

All Payments Excluding VAT 01-December 2019 to 31-December-2019							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	1950588	16/12/2019	105.00	Business Management	F1260	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	1947302	02/12/2019	15.00	Delivery Services (Assistant Chief Executive)	L2040	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1950588	16/12/2019	60.00	Delivery Services (Assistant Chief Executive)	D2700	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1953400	23/12/2019	35.00	Childrens Services	E9160	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1953400	23/12/2019	55.00	Delivery Services (Assistant Chief Executive)	D2020	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1953400	23/12/2019	60.00	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1953400	23/12/2019	60.00	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1953400	23/12/2019	60.00	Delivery Services (Assistant Chief Executive)	D2640	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1953400	23/12/2019	180.00	Delivery Services (Assistant Chief Executive)	D2520	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1947302	02/12/2019	465.00	Economic & Housing Growth	F4803	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	1947803	04/12/2019	167.50	Economic & Housing Growth	B7525	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	1947520	03/12/2019	-1,140.00	Childrens Services	H4011	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	1947520	03/12/2019	1,140.00	Childrens Services	H4011	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	1951752	18/12/2019	1,654.49	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1952051	19/12/2019	9,996.67	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1953820	24/12/2019	185.00	Delivery Services (Assistant Chief Executive)	D2550	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1953820	24/12/2019	440.00	Delivery Services (Assistant Chief Executive)	D2700	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1953820	24/12/2019	702.00	Delivery Services (Assistant Chief Executive)	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1948721	10/12/2019	1,280.00	Delivery Services (Assistant Chief Executive)	D8014	Recharges Other	
1 CALL BUSINESS SOLUTIONS LIMITED	1947520	03/12/2019	125.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1947520	03/12/2019	420.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1947803	04/12/2019	155.00	Business Management	D5400	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1948721	10/12/2019	40.00	Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1948721	10/12/2019	110.00	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1948721	10/12/2019	160.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1948721	10/12/2019	285.00	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1950588	16/12/2019	130.00	Delivery Services (Assistant Chief Executive)	D3150	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1951752	18/12/2019	55.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1951752	18/12/2019	65.00	Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1951752	18/12/2019	115.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1951752	18/12/2019	370.00	Delivery Services (Assistant Chief Executive)	D3160	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1952051	19/12/2019	125.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1952389	20/12/2019	165.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1953400	23/12/2019	105.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1953400	23/12/2019	240.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1953820	24/12/2019	65.00	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
1 ENV SOLUTIONS LIMITED	1947521	03/12/2019	91.40	Childrens Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	1948722	10/12/2019	3,407.10	Childrens Services	E7080	Care Provision	
1ST ENABLE LIMITED	1947523	03/12/2019	23,159.87	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	1947524	03/12/2019	79,408.27	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
38.6 SOLUTIONS LIMITED	1951754	18/12/2019	4,700.00	Childrens Services	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	1951754	18/12/2019	4,700.00	Childrens Services	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	1951754	18/12/2019	4,700.00	Childrens Services	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	1951754	18/12/2019	4,700.00	Childrens Services	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	1951754	18/12/2019	4,700.00	Childrens Services	E7080	Care Provision	
4SIGHT COMMUNICATIONS LIMITED	1948264	06/12/2019	55,212.50	Business Management	F4410	Communications & Computing	
4SIGHT COMMUNICATIONS LIMITED	1948489	09/12/2019	1,025.00	Business Management	F4410	Communications & Computing	
51 WELLINGTON ROAD RES HOME	1950892	17/12/2019	720.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1950892	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1950892	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1950892	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1950892	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1950892	17/12/2019	1,884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1950892	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1950892	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
5TH BROMBOROUGH BROWNIES	240219	02/12/2019	195.00	Delivery Services (Assistant Chief Executive)	L5410	Customer and Client Receipts - Exempt VAT	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	1952391	20/12/2019	4,879.50	Childrens Services	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	1952391	20/12/2019	7,400.00	Childrens Services	E7041	Care Provision	
A E YATES LIMITED	1950893	17/12/2019	803,418.03	RE Environment & Regulation	C5300	Contractors - Main	
A PYLE T/A AROMA	1948723	10/12/2019	377.30	Childrens Services	E9965	Grants & Subscriptions	
A PYLE T/A AROMA	1950194	13/12/2019	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
A SMOOTH MOVE	1950896	17/12/2019	28.89	Adult Care & Health	S6162	Hired or Contracted services	
A SMOOTH MOVE	1950896	17/12/2019	30.69	Adult Care & Health	S6161	Hired or Contracted services	
A SMOOTH MOVE	1950896	17/12/2019	30.69	Adult Care & Health	S6162	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1950195	13/12/2019	56.00	Adult Care & Health	E6761	Care Provision	
A TEAM WIRRAL LIMITED	1952392	20/12/2019	65.33	Adult Care & Health	E6761	Care Provision	
A TEAM WIRRAL LIMITED	1948724	10/12/2019	219.52	Childrens Services	E9480	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1948724	10/12/2019	441.26	Childrens Services	E9062	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1953401	23/12/2019	231.34	Childrens Services	E9480	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1953401	23/12/2019	284.50	Childrens Services	E9062	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1947305	02/12/2019	12,861.86	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1948491	09/12/2019	12,649.36	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1950590	16/12/2019	12,856.86	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1953401	23/12/2019	12,478.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A WILDERNESS WAY LIMITED	1948080	05/12/2019	6,542.00	Childrens Services	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1948725	10/12/2019	400.00	Childrens Services	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1948725	10/12/2019	6,542.00	Childrens Services	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1948725	10/12/2019	9,345.70	Childrens Services	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1950591	16/12/2019	800.00	Childrens Services	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1950591	16/12/2019	12,149.41	Childrens Services	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1951755	18/12/2019	70.00	Childrens Services	E7027	Care Provision	
A WILDERNESS WAY LIMITED	1951755	18/12/2019	480.00	Childrens Services	E7080	Care Provision	
A1A TRAVEL	1947306	02/12/2019	16,621.93	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1947306	02/12/2019	17,535.98	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1948492	09/12/2019	17,406.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1948492	09/12/2019	17,406.83	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1953402	23/12/2019	16,408.69	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1953402	23/12/2019	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1947307	02/12/2019	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1948493	09/12/2019	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1948493	09/12/2019	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1950592	16/12/2019	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1953403	23/12/2019	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1947307	02/12/2019	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1948493	09/12/2019	5,253.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1948493	09/12/2019	5,792.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1950592	16/12/2019	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1953403	23/12/2019	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
AA FENCING UK LIMITED	1947308	02/12/2019	234.66	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
AARON CARE GROUP LIMITED	1950898	17/12/2019	1,976.88	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ABBAY LAWNS LTD	1950899	17/12/2019	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ABBAY LAWNS LTD	1950899	17/12/2019	1,478.48	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1950900	17/12/2019	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1950900	17/12/2019	16,956.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1950900	17/12/2019	403.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1950900	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1950901	17/12/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1950901	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1950901	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1950901	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1950901	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1950901	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1950901	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1950901	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1950901	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

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ABBNEYFIELD WIRRAL EXTRA CARE	1950901	17/12/2019	1,884.00	Adult Care & Health	S6142	Social Care Activities	
ABL HEALTH LIMITED	1950593	16/12/2019	58,156.50	Adult Care & Health	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	1947309	02/12/2019	1,008.24	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ACCOUNTANT GENERAL OF THE SENIOR COURTS	1953404	23/12/2019	13,500.00	Childrens Services	E6540	Hired or Contracted services	
ACCOUNTANT GENERAL OF THE SENIOR COURTS	1953404	23/12/2019	13,500.00	Childrens Services	E6540	Hired or Contracted services	
ACE AUDIO VISUAL LIMITED	1948267	06/12/2019	348.00	Economic & Housing Growth	B8450	Grants & Subscriptions	
ACES	1953405	23/12/2019	155.00	Delivery Services (Assistant Chief Executive)	D2020	Grants & Subscriptions	
ACORN CARE & EDUCATION LIMITED	1947310	02/12/2019	1,120.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1950903	17/12/2019	3,659.66	Childrens Services	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1950903	17/12/2019	3,659.66	Childrens Services	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	1947527	03/12/2019	2,042.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1951758	18/12/2019	1,319.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1951758	18/12/2019	1,319.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1951758	18/12/2019	1,319.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1951758	18/12/2019	1,319.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1951758	18/12/2019	1,319.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1951758	18/12/2019	1,533.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1951758	18/12/2019	1,533.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1951758	18/12/2019	1,533.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1951758	18/12/2019	1,748.14	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1951758	18/12/2019	1,935.37	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1952393	20/12/2019	50.00	Childrens Services	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1953406	23/12/2019	31,684.50	Childrens Services	E6540	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	678.30	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	887.01	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	949.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	1,241.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	1,278.43	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	1,460.96	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1950904	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ADDLESHAW GODDARD LLP	CHAPS	19/12/2019	785.02	Business Management	F2009	General Supplies and Services	
ADTAXIS-WIRRAL	1953407	23/12/2019	2,837.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1947311	02/12/2019	3,156.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1948496	09/12/2019	2,950.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1950595	16/12/2019	2,857.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	1947808	04/12/2019	1,644.08	Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1953408	23/12/2019	1,995.19	Childrens Services	H4090	Equipment, Furniture & Materials	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	1953409	23/12/2019	45.00	Adult Care & Health	S6211	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1953410	23/12/2019	9,884.00	Economic & Housing Growth	B7050	Services	
AECOM LIMITED	1953411	23/12/2019	970.00	Economic & Housing Growth	H8050	Services	
AFTERCARE THE NEXT STEP LIMITED	1953412	23/12/2019	19,403.43	Childrens Services	E7080	Care Provision	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	1953413	23/12/2019	475.08	Adult Care & Health	S6211	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1950907	17/12/2019	424.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1950907	17/12/2019	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1950907	17/12/2019	424.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1950907	17/12/2019	424.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1950907	17/12/2019	424.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1950907	17/12/2019	1,425.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1950907	17/12/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1950907	17/12/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1950907	17/12/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

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AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1950907	17/12/2019	675.00	Adult Care & Health	S6131	Social Care Activities	
AGRID FENCING LIMITED	1950908	17/12/2019	50.00	Children & Young People	C1610	Contractors - Main	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1953821	24/12/2019	1,368.00	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1953821	24/12/2019	1,440.00	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Secondary	
ALAN EVANS	1948731	10/12/2019	1,200.00	Economic & Housing Growth	B8458	Services	
ALD AUTOMOTIVE LIMITED	1953822	24/12/2019	326.94	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	1953822	24/12/2019	376.84	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	1953822	24/12/2019	376.84	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	1953822	24/12/2019	381.43	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	1953822	24/12/2019	381.43	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALF & NOAH DEVELOPMENTS LIMITED	1947530	03/12/2019	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
ALINE MOBILITY	1953823	24/12/2019	3,119.30	Children & Young People	C0839	Contractors - Main	
ALINE MOBILITY	1947810	04/12/2019	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1947810	04/12/2019	47.85	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1947810	04/12/2019	60.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1947810	04/12/2019	113.40	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1947810	04/12/2019	162.50	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1947810	04/12/2019	253.50	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1947810	04/12/2019	390.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1947810	04/12/2019	480.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1948084	05/12/2019	103.50	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1948084	05/12/2019	291.50	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1947811	04/12/2019	255.14	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1950597	16/12/2019	497.60	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1953414	23/12/2019	1,882.42	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1953824	24/12/2019	304.16	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
ALISON BURBAGE	1948085	05/12/2019	500.00	Childrens Services	E2030	Consultants	
ALISON BURBAGE	1948085	05/12/2019	750.00	Childrens Services	E2030	Consultants	
ALL TURF LIMITED	1947812	04/12/2019	1,983.52	Delivery Services (Assistant Chief Executive)	L4004	Equipment, Furniture & Materials	
ALLEYCATS WIRRAL LIMITED	1952418	20/12/2019	630.00	Childrens Services	E6300	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1950918	17/12/2019	4,114.58	Delivery Services (Assistant Chief Executive)	L3240	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1950598	16/12/2019	2,647.50	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP LIMITED	1947531	03/12/2019	57,187.34	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
ALLISON ATHILL(CHILDMINDER)	1953415	23/12/2019	223.25	Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1953415	23/12/2019	223.25	Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1953415	23/12/2019	278.79	Childrens Services	E1170	Services	
ALLPAY LIMITED	1950599	16/12/2019	230.12	Business Management	F6050	Bank Charges	
ALLPAY LIMITED	1950920	17/12/2019	20,000.00	Business Management	F6050	Benefits	
ALPHA (RSL) LTD	1952419	20/12/2019	83.27	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1952419	20/12/2019	132.11	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1952419	20/12/2019	214.40	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1952419	20/12/2019	230.64	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1952419	20/12/2019	269.10	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1952419	20/12/2019	275.52	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1952419	20/12/2019	282.25	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1952419	20/12/2019	316.12	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1952419	20/12/2019	418.08	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1952419	20/12/2019	512.55	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1952419	20/12/2019	540.30	Economic & Housing Growth	H7180	Grants Paid	
ALPHABET (GB) LIMITED	1949284	12/12/2019	763.63	Business Management	X7105	Car Leasing	61.78
ALPHABIOLABORATORIES LIMITED	1950600	16/12/2019	95.00	Childrens Services	E7033	Care Provision	
ALPHABIOLABORATORIES LIMITED	1947313	02/12/2019	431.00	Business Management	A1305	Legal Service Provider	
ALTERNATIVE APPROACH	1948732	10/12/2019	477.49	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1948732	10/12/2019	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1948732	10/12/2019	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1948732	10/12/2019	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1948732	10/12/2019	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1951763	18/12/2019	3,342.42	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1950928	17/12/2019	400.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	471.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	538.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1950928	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANDREW HAGGIS	1948501	09/12/2019	440.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1953826	24/12/2019	400.00	Business Management	A1305	Legal Service Provider	
ANDREW STEPHENS T/A STG	1950604	16/12/2019	220.00	Business Management	B7624	Equipment, Furniture & Materials	
ANDREW STEPHENS T/A STG	1950604	16/12/2019	150.00	Business Management	B7547	Grants to Voluntary Organisations	
ANDREW STEPHENS T/A STG	1950604	16/12/2019	880.00	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1948275	06/12/2019	70.00	Delivery Services (Assistant Chief Executive)	L3180	Catering	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1948740	10/12/2019	29.72	Childrens Services	E1440	Catering	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1949044	11/12/2019	131.20	Business Management	A4000	Catering	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1949297	12/12/2019	9.79	Delivery Services (Assistant Chief Executive)	L2080	Catering	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1950606	16/12/2019	3,072.08	Delivery Services (Assistant Chief Executive)	D2550	Catering	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1952062	19/12/2019	9.50	Delivery Services (Assistant Chief Executive)	L2080	Catering	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1949297	12/12/2019	12.72	Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1949297	12/12/2019	78.92	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ANGELA SAMATA	1952064	19/12/2019	348.00	Adult Care & Health	P4201	Services	
ANGELS CARE WIRRAL LIMITED	1950933	17/12/2019	588.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
ANNA'S LITTLE ANGELS - ANNA COOK	1953420	23/12/2019	278.79	Childrens Services	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	1953420	23/12/2019	437.78	Childrens Services	E1170	Services	
ANSCO SIGNS LIMITED	1953421	23/12/2019	200.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ANSCO SIGNS LIMITED	1953421	23/12/2019	581.57	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ANTALIS LIMITED	1947316	02/12/2019	124.08	Business Management	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	1948742	10/12/2019	464.94	Business Management	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	1950938	17/12/2019	263.00	Business Management	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	1951771	18/12/2019	309.96	Business Management	F3000	Equipment, Furniture & Materials	
ANTOINETTE KATHLEEN CARR	1948276	06/12/2019	60.00	Childrens Services	E9160	Medical Service Provider	
APEX CHILDRENS SERVICES LIMITED	1947538	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1947538	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1947538	03/12/2019	12,009.99	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1951772	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1951772	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1951772	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1948744	10/12/2019	7,176.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1947539	03/12/2019	2,386.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1948743	10/12/2019	2,386.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1949325	12/12/2019	6,528.60	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	201.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	464.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	585.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	1,093.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	1,759.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	2,228.16	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	2,460.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	2,738.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	3,283.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1950946	17/12/2019	2,614.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ARC4 LIMITED	1952069	19/12/2019	10,250.00	Economic & Housing Growth	H6080	Specialist Contracts & Fees	
ARCO LTD	1948745	10/12/2019	319.44	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ARCO LTD	1953423	23/12/2019	21.62	Delivery Services (Assistant Chief Executive)	L4973	Clothes, Uniform & Laundry	
ARCO LTD	1953423	23/12/2019	195.39	Delivery Services (Assistant Chief Executive)	L4951	Clothes, Uniform & Laundry	
ARCO LTD	1953829	24/12/2019	181.96	Delivery Services (Assistant Chief Executive)	L4951	Clothes, Uniform & Laundry	
ARCO LTD	1949329	12/12/2019	90.98	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1947318	02/12/2019	1,497.90	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1950607	16/12/2019	1,362.50	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1950607	16/12/2019	1,656.80	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1951774	18/12/2019	12.02	Childrens Services	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1953425	23/12/2019	1,409.90	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1953830	24/12/2019	36.00	Adult Care & Health	S6132	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1951774	18/12/2019	238.56	Childrens Services	E9603	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1948746	10/12/2019	60.24	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1948746	10/12/2019	60.36	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1948746	10/12/2019	66.96	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1948746	10/12/2019	69.00	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1948746	10/12/2019	73.32	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1948746	10/12/2019	86.16	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1947318	02/12/2019	4,525.96	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1950607	16/12/2019	4,321.88	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1950607	16/12/2019	4,419.14	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1953425	23/12/2019	4,069.65	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1947319	02/12/2019	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1948508	09/12/2019	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1950608	16/12/2019	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1953426	23/12/2019	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARNOLD CLARK	1949331	12/12/2019	850.64	Business Management	X7105	Car Leasing	65.66
ARNOLD CLARK	1947320	02/12/2019	37.07	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1947320	02/12/2019	48.96	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1947816	04/12/2019	37.07	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1948509	09/12/2019	110.68	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1948509	09/12/2019	118.58	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1948509	09/12/2019	130.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1948509	09/12/2019	399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1949331	12/12/2019	126.42	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1950949	17/12/2019	43.51	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1952462	20/12/2019	43.51	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1953427	23/12/2019	61.86	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1953427	23/12/2019	118.58	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1953427	23/12/2019	130.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1953427	23/12/2019	134.92	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1953427	23/12/2019	399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	1951776	18/12/2019	735.15	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	1953428	23/12/2019	70.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1952072	19/12/2019	2,880.00	Transformation and Resources	C0049	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1952463	20/12/2019	14,648.32	Children & Young People	C2820	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASBESTOS CONTROL & TREATMENT LIMITED	1947541	03/12/2019	-299.16	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1947541	03/12/2019	2,664.95	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
ASCENTIS	1947817	04/12/2019	118.00	Childrens Services	E6150	Educational Provider	
ASCENTIS	1949047	11/12/2019	555.00	Childrens Services	E6150	Educational Provider	
ASCENTIS	1950609	16/12/2019	270.00	Childrens Services	E6150	Educational Provider	
ASCENTIS	1950951	17/12/2019	15.00	Childrens Services	E6150	Educational Provider	
ASD LIGHTING PLC	1948748	10/12/2019	23,640.00	RE Environment & Regulation	C5233	Contractors - Main	
ASH HOUSE DAY NURSERY	1952464	20/12/2019	270.00	Childrens Services	E3020	Contributions	
ASH HOUSE DAY NURSERY	1953429	23/12/2019	3,066.64	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1953429	23/12/2019	3,714.06	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1953429	23/12/2019	8,781.21	Childrens Services	E1170	Services	
ASHDOWN SUPPLIES	1953430	23/12/2019	299.52	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASIST ADVOCACY SERVICES	1948749	10/12/2019	127.80	Adult Care & Health	S6211	Medical Service Provider	
ASK CONTROLS LIMITED	1953431	23/12/2019	2,613.75	Delivery Services (Assistant Chief Executive)	V2820	Grants & Subscriptions	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1947542	03/12/2019	82.08	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1948089	05/12/2019	53.85	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1948511	09/12/2019	58.05	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1949048	11/12/2019	201.15	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1950611	16/12/2019	9.24	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1951777	18/12/2019	58.21	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1953432	23/12/2019	54.33	Balance Sheet	00000	Debtors - Inland Revenue	
ASPIRATIONS CARE	1950612	16/12/2019	64,697.18	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ASSIST MANAGED SERVICES LIMITED	1952073	19/12/2019	13,100.04	Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	
ASSIST MANAGED SERVICES LIMITED	1953434	23/12/2019	50,831.68	Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	1947322	02/12/2019	297.50	Business Management	B7900	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	1947543	03/12/2019	297.50	Business Management	B7900	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	1953435	23/12/2019	200.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1947323	02/12/2019	179.00	Business Management	H2951	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1947323	02/12/2019	1,100.00	Business Management	H2951	Services	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1950953	17/12/2019	1,894.60	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1950954	17/12/2019	1,296.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1950954	17/12/2019	1,496.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1950954	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1950954	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1950954	17/12/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1950955	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1950955	17/12/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE	1953436	23/12/2019	669.74	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1953436	23/12/2019	836.36	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1953437	23/12/2019	557.57	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1953437	23/12/2019	1,581.79	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1953437	23/12/2019	6,251.84	Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1953438	23/12/2019	248.08	Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1953438	23/12/2019	291.86	Childrens Services	E1170	Services	
AUSTEN ALLEN HEALTHCARE LIMITED T/A AUSTEN ALLEN HOMECARE LIMITED	1950957	17/12/2019	1,701.24	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AUSTEN ALLEN HEALTHCARE LIMITED T/A AUSTEN ALLEN HOMECARE LIMITED	1951778	18/12/2019	1,676.08	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AUTISM INITIATIVES	1947545	03/12/2019	1,152.26	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1947545	03/12/2019	1,186.04	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1947545	03/12/2019	1,834.51	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1947545	03/12/2019	13,656.10	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1948091	05/12/2019	5,652.16	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1951779	18/12/2019	2,909.65	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1951779	18/12/2019	3,456.78	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1950958	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	1947819	04/12/2019	34,286.01	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1948750	10/12/2019	34,898.01	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1950958	17/12/2019	1,148.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1950958	17/12/2019	1,608.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	1950961	17/12/2019	2,267.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	3,500.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	4,112.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	4,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	4,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	4,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	4,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	4,327.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	4,413.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	4,413.84	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	5,285.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	6,127.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	7,191.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	7,937.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	8,510.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	8,991.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	9,064.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	9,111.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	9,171.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	10,047.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1950961	17/12/2019	10,065.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1947546	03/12/2019	232,335.40	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AV PARTS MASTER LIMITED	1948092	05/12/2019	224.42	Business Management	F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED	1952470	20/12/2019	70.48	Business Management	F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED	1953439	23/12/2019	70.48	Business Management	F4300	Equipment, Furniture & Materials	
AVALON	1950963	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AVALON	1950963	17/12/2019	9,250.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1950963	17/12/2019	7,252.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1953440	23/12/2019	2,485.67	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1953440	23/12/2019	3,163.58	Childrens Services	E1170	Services	
AXMINSTER POWER TOOL CENTRE	1953441	23/12/2019	74.76	Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
AXONEX LIMITED	1950964	17/12/2019	533.96	Delivery Services (Assistant Chief Executive)	L3020	Communications & Computing	
AYNSLEY NURSING HOME	1950965	17/12/2019	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1950965	17/12/2019	1,825.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1950965	17/12/2019	1,884.00	Adult Care & Health	S6142	Social Care Activities	
B I R C C LIMITED	1947326	02/12/2019	4,268.25	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1947822	04/12/2019	13,821.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1947822	04/12/2019	47,440.31	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1952473	20/12/2019	1,700.00	Childrens Services	E7025	Care Provision	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950215	13/12/2019	420.00	Economic & Housing Growth	H6080	Communications & Computing	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947327	02/12/2019	360.00	Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947327	02/12/2019	120.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947327	02/12/2019	300.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947327	02/12/2019	350.00	Economic & Housing Growth	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947327	02/12/2019	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947327	02/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947327	02/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947327	02/12/2019	495.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947327	02/12/2019	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947327	02/12/2019	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947547	03/12/2019	180.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947547	03/12/2019	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947547	03/12/2019	380.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947547	03/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947547	03/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947547	03/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947547	03/12/2019	525.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947547	03/12/2019	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1947547	03/12/2019	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950215	13/12/2019	85.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950215	13/12/2019	170.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950215	13/12/2019	255.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950215	13/12/2019	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950215	13/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950215	13/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	95.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	180.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	210.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	300.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	660.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1950966	17/12/2019	1,155.00	Economic & Housing Growth	H6080	Expenses	
BAGNALL & MORRIS WASTE SERVICES LTD	1948753	10/12/2019	3,835.04	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1950967	17/12/2019	2,157.58	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAKER LOMAX AND SHACKLEY LIMITED	1950217	13/12/2019	375.00	Business Management	A1100	APT&C	
BAMBOO ESTATES	1953442	23/12/2019	1,190.00	Economic & Housing Growth	H6080	Expenses	
BARCHESTER HEALTHCARE LIMITED	1950969	17/12/2019	67.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1950969	17/12/2019	75.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1950969	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1950969	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1950969	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1950969	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1950969	17/12/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1950970	17/12/2019	2,063.40	Adult Care & Health	S6141	Social Support - Asylum Seeker Support	
BARNARDO'S	1947548	03/12/2019	3,471.43	Childrens Services	E7080	Care Provision	
BARNARDO'S	1948754	10/12/2019	4,523.10	Childrens Services	E7080	Care Provision	
BARNARDO'S	1948754	10/12/2019	4,704.40	Childrens Services	E7080	Care Provision	
BARNARDO'S	1951785	18/12/2019	3,587.14	Childrens Services	E7080	Care Provision	
BARNSTON BUDDIES	1952478	20/12/2019	270.00	Childrens Services	E3020	Contributions	
BARNSTON BUDDIES	1953443	23/12/2019	7,444.43	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1953443	23/12/2019	8,971.00	Childrens Services	E1170	Services	
BARRETTINE	1953444	23/12/2019	67.70	Childrens Services	H2110	Equipment, Furniture & Materials	
BARTS HEALTH NHS TRUST	1948755	10/12/2019	137.00	Adult Care & Health	P4075	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BNR AGENCY LIMITED	CHAPS	05/12/2019	41,664.35	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	1949058	11/12/2019	148.11	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BODDY LANGUAGE LIMITED	1952496	20/12/2019	90.00	Childrens Services	E7029	Care Provision	
BODDY LANGUAGE LIMITED	1952496	20/12/2019	180.00	Childrens Services	E7029	Care Provision	
BOLINDA UK LIMITED	1947832	04/12/2019	47.94	Balance Sheet	00000	Debtors - Inland Revenue	
BOLINDA UK LIMITED	1947832	04/12/2019	143.82	Balance Sheet	00000	Debtors - Inland Revenue	
BOLINDA UK LIMITED	1947832	04/12/2019	239.70	Balance Sheet	00000	Debtors - Inland Revenue	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	540.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	-400.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	-328.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	-42.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1950985	17/12/2019	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BRAKES BROS LIMITED	1948766	10/12/2019	528.85	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1953457	23/12/2019	149.13	Delivery Services (Assistant Chief Executive)	D2700	Catering	
BRAKES BROS LIMITED	1953837	24/12/2019	440.43	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRENNTAG UK LIMITED	1951790	18/12/2019	53.40	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1951790	18/12/2019	86.00	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1953838	24/12/2019	255.68	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1948767	10/12/2019	221.80	Delivery Services (Assistant Chief Executive)	L3320	Grounds Maintenance	
BRIAN ROBERTS IMAGES	1950228	13/12/2019	200.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
BRIGHT SMILES DAY NURSERY	1953458	23/12/2019	557.57	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1953458	23/12/2019	844.53	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1953458	23/12/2019	2,763.90	Childrens Services	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1953459	23/12/2019	227.06	Childrens Services	E1170	Services	
BRITISH GAS BUSINESS	1947334	02/12/2019	90.38	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1947334	02/12/2019	214.46	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1950229	13/12/2019	122.44	Childrens Services	E7483	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	127.65	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	139.85	Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	146.71	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	151.91	Childrens Services	E1440	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	155.51	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	158.38	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	158.70	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	159.02	Childrens Services	E6350	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	159.08	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	165.01	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	166.73	Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	179.02	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	186.72	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	192.55	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	193.28	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	198.52	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	200.27	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	208.12	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	215.22	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	217.13	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	218.38	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	221.61	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	225.77	Childrens Services	E9160	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	226.11	Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	253.02	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	260.82	Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	266.90	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	269.88	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	283.16	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	286.05	Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	292.97	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	294.72	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	305.18	Delivery Services (Assistant Chief Executive)	D3501	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	305.31	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	305.35	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	316.57	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	321.95	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	327.62	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	338.57	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	340.57	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	345.22	Adult Care & Health	S5340	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	356.36	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	392.23	Delivery Services (Assistant Chief Executive)	D3507	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	392.40	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	397.62	Adult Care & Health	S6136	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	419.47	Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	453.03	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	571.92	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	613.36	Childrens Services	E8660	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	634.45	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	646.08	Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	650.41	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	662.53	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	663.52	Adult Care & Health	S6244	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	677.08	Childrens Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	689.93	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	695.10	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1950229	13/12/2019	699.37	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	707.22	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	779.97	Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	823.45	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	829.32	Delivery Services (Assistant Chief Executive)	D3541	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	839.62	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	840.27	Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	856.07	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	882.00	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	948.43	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	1,013.40	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	1,207.93	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	1,249.53	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	1,304.87	Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	1,383.45	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	1,461.45	Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	1,652.40	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	1,699.72	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	1,845.57	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	1,988.57	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	2,180.17	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	2,449.35	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	2,632.18	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	3,924.01	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	4,317.02	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	6,748.11	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1950624	16/12/2019	16.60	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1950988	17/12/2019	11.46	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1950988	17/12/2019	16.58	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1951793	18/12/2019	5.90	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1953839	24/12/2019	0.19	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1953839	24/12/2019	0.19	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1953839	24/12/2019	9.93	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1953839	24/12/2019	14.65	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1953839	24/12/2019	27.00	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1950229	13/12/2019	87.34	Childrens Services	H2400	Repairs, alterations and maintenance	
BRITISH GAS ONLINE	CC	28/11/2019	10.00	Economic & Housing Growth	H6080	Lodging Allowances	
BRITISH GAS ONLINE	CC	29/11/2019	15.00	Economic & Housing Growth	H6080	Lodging Allowances	
BRITISH GAS ONLINE	CC	29/11/2019	15.00	Economic & Housing Growth	H6080	Lodging Allowances	
BRITISH GAS ONLINE	CC	29/11/2019	20.00	Economic & Housing Growth	H6080	Lodging Allowances	
BRITISH GAS ONLINE	CC	29/11/2019	20.00	Economic & Housing Growth	H6080	Lodging Allowances	
BRITISH GAS ONLINE	CC	29/11/2019	30.00	Economic & Housing Growth	H6080	Lodging Allowances	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	-1,541.58	Business Management	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	-322.11	Childrens Services	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	-147.08	Childrens Services	E6763	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	-17.10	Childrens Services	E1000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	-13.48	Business Management	F1260	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	-12.87	Business Management	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	-12.22	Business Management	F1260	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	-12.22	Business Management	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	-5.47	Economic & Housing Growth	H7170	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	-1.48	Business Management	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	1.86	Business Management	E9420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	1.86	Delivery Services (Assistant Chief Executive)	L5350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	3.12	Childrens Services	E1410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	3.12	Adult Care & Health	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	4.68	Delivery Services (Assistant Chief Executive)	V2230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	4.89	Delivery Services (Assistant Chief Executive)	L4974	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	53.59	Delivery Services (Assistant Chief Executive)	L4950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	53.83	Business Management	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	55.80	Childrens Services	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	58.29	Delivery Services (Assistant Chief Executive)	L5250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	59.37	Delivery Services (Assistant Chief Executive)	L3930	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	61.25	Adult Care & Health	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	62.31	Business Management	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	63.02	Childrens Services	E7491	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	63.86	Delivery Services (Assistant Chief Executive)	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	63.95	Delivery Services (Assistant Chief Executive)	L3401	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	64.27	Adult Care & Health	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	64.38	Delivery Services (Assistant Chief Executive)	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	67.41	Delivery Services (Assistant Chief Executive)	L4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	68.97	Childrens Services	E8760	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	71.63	Childrens Services	E6763	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	75.62	Adult Care & Health	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	76.49	Childrens Services	E6150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	76.65	Delivery Services (Assistant Chief Executive)	L5220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	77.94	Childrens Services	E8990	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	79.12	Adult Care & Health	S5340	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	81.49	Childrens Services	E8990	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	82.50	Childrens Services	E8760	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	82.50	Adult Care & Health	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	82.61	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	84.58	Childrens Services	E6763	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	84.86	Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	85.20	Childrens Services	E8990	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	88.61	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	88.74	Childrens Services	E8990	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	90.27	Childrens Services	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	96.30	Business Management	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	98.49	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	98.49	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	99.06	Delivery Services (Assistant Chief Executive)	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	99.06	Delivery Services (Assistant Chief Executive)	L5170	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	101.46	Delivery Services (Assistant Chief Executive)	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	103.50	Delivery Services (Assistant Chief Executive)	L4954	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	106.05	Business Management	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	112.80	Childrens Services	E6763	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	113.67	Childrens Services	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	116.91	Childrens Services	E8990	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	117.95	Delivery Services (Assistant Chief Executive)	L2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	120.36	Adult Care & Health	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	121.44	Delivery Services (Assistant Chief Executive)	L5360	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	122.92	Delivery Services (Assistant Chief Executive)	L5330	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	123.24	Childrens Services	E8610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	125.61	Delivery Services (Assistant Chief Executive)	L3403	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	128.95	Delivery Services (Assistant Chief Executive)	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	132.12	Delivery Services (Assistant Chief Executive)	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	136.20	Business Management	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	140.17	Business Management	F4406	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	148.18	Adult Care & Health	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	149.40	Delivery Services (Assistant Chief Executive)	L3720	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	152.70	Childrens Services	H4080	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	153.28	Adult Care & Health	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	180.77	Delivery Services (Assistant Chief Executive)	L3404	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	181.33	Childrens Services	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1953461	23/12/2019	209.10	Childrens Services	H4000	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOK YOUNG PEOPLE	1952086	19/12/2019	11,300.00	Adult Care & Health	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1948770	10/12/2019	111.30	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1953464	23/12/2019	278.79	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1953464	23/12/2019	4,747.86	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1953464	23/12/2019	6,410.40	Childrens Services	E1170	Services	
BROOKES&SONS(TARPAULINS) LTD	1948100	05/12/2019	657.50	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BROOKFIELD CARE AGENCY LIMITED	1949064	11/12/2019	21,216.00	Adult Care & Health	S6111	Physical Support - Older People (65+)	
BROOKFIELD HOUSE	1947560	03/12/2019	9,600.00	Childrens Services	E7080	Care Provision	
BROOKFIELD HOUSE	1951794	18/12/2019	9,600.00	Childrens Services	E7080	Care Provision	
BROOKHURST PRE SCHOOL	1953465	23/12/2019	278.79	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1953465	23/12/2019	2,764.61	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1953465	23/12/2019	7,968.58	Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1950991	17/12/2019	2,111.48	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BRYN MELYN CARE LIMITED	1947561	03/12/2019	21,715.71	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1947561	03/12/2019	23,477.14	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1951795	18/12/2019	24,259.71	Childrens Services	E7080	Care Provision	
BT BUSINESS DIRECT	1947336	02/12/2019	4,935.00	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1950625	16/12/2019	1,983.50	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1950992	17/12/2019	-273.50	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1950992	17/12/2019	-273.50	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1950992	17/12/2019	755.30	Business Management	F4410	Communications & Computing	
BT BUSINESS DIRECT	1953466	23/12/2019	3,586.00	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1947562	03/12/2019	22.91	Childrens Services	E7483	Equipment, Furniture & Materials	
BUILDING BLOCKS DAY NURSERY	1948771	10/12/2019	445.20	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1953467	23/12/2019	3,311.12	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1953467	23/12/2019	4,460.56	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1953467	23/12/2019	9,126.95	Childrens Services	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1951796	18/12/2019	10,714.29	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1951796	18/12/2019	11,357.14	Childrens Services	E7080	Care Provision	
BUPA CARE HOMES	1950993	17/12/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1950993	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1950993	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1950993	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	1950626	16/12/2019	1,250.00	Business Management	A1305	Hired or Contracted services	
BURLINGTON CARE LIMITED	1950994	17/12/2019	2,322.40	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1953468	23/12/2019	2,230.28	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1953468	23/12/2019	5,528.74	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1953468	23/12/2019	12,910.43	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1953469	23/12/2019	677.91	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1953469	23/12/2019	3,058.13	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1953470	23/12/2019	104.18	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1953470	23/12/2019	223.25	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1953470	23/12/2019	836.36	Childrens Services	E1170	Services	
BY THE BRIDGE LIMITED	1947563	03/12/2019	3,766.50	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1947563	03/12/2019	3,965.79	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1947563	03/12/2019	3,965.79	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1947563	03/12/2019	3,969.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1947563	03/12/2019	3,969.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1947563	03/12/2019	3,969.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1947563	03/12/2019	4,179.00	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1947563	03/12/2019	4,253.61	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1947563	03/12/2019	6,379.93	Childrens Services	E7080	Care Provision	
C & D SURFACING LIMITED	1953471	23/12/2019	26,416.75	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
C G SERVICES	1947337	02/12/2019	750.00	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
C G SERVICES	1947337	02/12/2019	60.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
C G SERVICES	1947337	02/12/2019	130.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
C L FLOOR CARE LTD	1947564	03/12/2019	148.75	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
C31 EUROPE LIMITED	1952088	19/12/2019	60.00	Business Management	A1305	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALBARRIE LIMITED	1950627	16/12/2019	208.00	Childrens Services	E3090	Repairs, alterations and maintenance	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1948101	05/12/2019	7,266.67	Childrens Services	E5360	Educational Provider	
CALDY CONSTRUCTION LIMITED	1948290	06/12/2019	4,679.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1950628	16/12/2019	4,853.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1952090	19/12/2019	4,625.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1953472	23/12/2019	14,147.69	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1953472	23/12/2019	4,767.79	RE Housing & Community Safety	C4117	Miscellaneous	
CALLCOTT ENGINEERING SURVEYING LIMITED	1949369	12/12/2019	405.00	Sport & Recreation	C7309	Contractors - Main	
CAMBIAN CHILDCARE LIMITED	1947565	03/12/2019	3,428.70	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1947565	03/12/2019	13,285.80	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1947565	03/12/2019	14,357.10	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1947565	03/12/2019	19,285.80	Childrens Services	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	1947837	04/12/2019	30,503.49	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIANWAY LIMITED	1950997	17/12/2019	155,980.79	RE Environment & Regulation	C5172	Contractors - Main	
CAMBRIANWAY LIMITED	1947566	03/12/2019	14,561.04	Business Management	X8500	Credit	
CAMBRIANWAY LIMITED	1947566	03/12/2019	17,615.09	Business Management	X8500	Credit	
CAMBRIANWAY LIMITED	1947566	03/12/2019	34,182.73	Business Management	X8500	Credit	
CAMFIL LIMITED	1952092	19/12/2019	1,200.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
CANDA COPYING LTD	1947338	02/12/2019	31.01	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	32.93	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	38.65	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	51.29	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	54.70	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	62.83	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	78.95	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	86.71	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	106.81	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	108.89	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	113.84	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	119.18	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	119.64	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	124.04	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	127.06	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	138.14	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	142.07	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	142.84	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	143.91	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	150.65	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	150.75	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	161.64	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	168.20	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	171.15	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	173.08	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	173.74	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	187.30	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	189.40	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	198.25	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	231.50	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	233.06	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	248.54	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	289.68	Business Management	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	316.25	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	329.29	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	337.28	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	345.64	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	370.56	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	388.81	Business Management	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	391.61	Business Management	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	1947338	02/12/2019	436.10	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	493.40	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1947338	02/12/2019	615.94	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANNON HYGIENE LIMITED	1948292	06/12/2019	306.84	Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
CAPITA BUSINESS SERVICES LIMITED	1947567	03/12/2019	4,702.22	Business Management	F6000	Communications & Computing	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1947568	03/12/2019	3,182.10	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1947568	03/12/2019	3,351.90	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1947568	03/12/2019	4,285.80	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1947568	03/12/2019	4,428.66	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1947568	03/12/2019	20,357.25	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1948103	05/12/2019	3,928.54	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1951801	18/12/2019	22,142.99	Childrens Services	E7080	Care Provision	
CARE AT HOME GROUP	1948522	09/12/2019	21,344.70	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
CARE CONNECT WIRRAL LTD	1950631	16/12/2019	12,000.40	Adult Care & Health	S6111	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1951000	17/12/2019	16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	1948523	09/12/2019	32,456.55	Childrens Services	E9960	Hired or Contracted services	
CAREER CONNECT	1953473	23/12/2019	32,456.55	Childrens Services	E9960	Hired or Contracted services	
CAREER CONNECT	1950632	16/12/2019	46,348.89	Childrens Services	E9964	Payments to Other Agencies	
CARERS GET TOGETHER	1950633	16/12/2019	400.00	Business Management	B7630	Grants to Voluntary Organisations	
CARR STONEWORK	1948773	10/12/2019	575.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1953474	23/12/2019	451.94	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1953475	23/12/2019	203.37	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1953475	23/12/2019	225.97	Childrens Services	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	1947841	04/12/2019	446.10	Business Management	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1948525	09/12/2019	519.88	Business Management	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1953842	24/12/2019	203.09	Business Management	A1305	Legal Service Provider	
CASCBARROW LIMITED	1947573	03/12/2019	4,400.00	Childrens Services	E7080	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1947340	02/12/2019	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1948527	09/12/2019	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1950635	16/12/2019	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1953476	23/12/2019	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	1948293	06/12/2019	836.00	Business Management	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1952538	20/12/2019	238.50	Business Management	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	1953477	23/12/2019	525.34	Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1953478	23/12/2019	230.33	Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1953478	23/12/2019	230.33	Childrens Services	E1170	Services	
CATHS CARE - CATHERINE DUGGAN	1953479	23/12/2019	272.88	Childrens Services	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	1947341	02/12/2019	502.95	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1947844	04/12/2019	288.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1948528	09/12/2019	4,031.20	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1951803	18/12/2019	2,206.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1952098	19/12/2019	795.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1952550	20/12/2019	295.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1953843	24/12/2019	435.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1947342	02/12/2019	60.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1947342	02/12/2019	100.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1947342	02/12/2019	105.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1947342	02/12/2019	235.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1952099	19/12/2019	40.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1952099	19/12/2019	60.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1952099	19/12/2019	130.00	Business Management	F4300	Equipment, Furniture & Materials	
CECILIA WALSH T/A RELEVANT PERSONS REPRESENTATIVE SERVICES	1948105	05/12/2019	172.75	Adult Care & Health	S6211	Medical Service Provider	
CEDARS CARE GROUP LIMITED	1951015	17/12/2019	1,990.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CELLS PROJECT CIC	1947575	03/12/2019	965.00	Business Management	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	1949407	12/12/2019	965.00	Business Management	B7565	Grants to Voluntary Organisations	
CENCODE LIMITED	1947343	02/12/2019	3,021.65	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1948106	05/12/2019	3,305.25	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1950242	13/12/2019	2,445.90	RE Environment & Regulation	C5233	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENCODE LIMITED	1950242	13/12/2019	2,920.10	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1953844	24/12/2019	3,028.40	RE Environment & Regulation	C5233	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	715.36	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	-2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	-803.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	605.36	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	620.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1951016	17/12/2019	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CHANDRIKA MEETEN (CHILDREN MATTER)	1948107	05/12/2019	195.00	Childrens Services	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1948107	05/12/2019	260.00	Childrens Services	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1953480	23/12/2019	210.00	Childrens Services	E7041	Care Provision	
CHAPEL HOUSE CARE LIMITED	1951019	17/12/2019	2,116.00	Adult Care & Health	S6161	Memory & Cognition Support - Older People (65+)	
CHAPELGATE LIMITED	1953481	23/12/2019	91.80	Childrens Services	H4050	Grants & Subscriptions	
CHART MEDIA LIMITED	1947846	04/12/2019	68.50	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
CHART MEDIA LIMITED	1947846	04/12/2019	83.50	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
CHART MEDIA LIMITED	1947846	04/12/2019	83.75	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
CHART MEDIA LIMITED	1947846	04/12/2019	86.25	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
CHART MEDIA LIMITED	1947846	04/12/2019	88.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
CHART MEDIA LIMITED	1947846	04/12/2019	119.50	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1948776	10/12/2019	312.90	Adult Care & Health	P4075	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1948776	10/12/2019	343.18	Adult Care & Health	P4075	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1948776	10/12/2019	753.84	Adult Care & Health	P4075	Payments to Other Agencies	
CHERYL JONES	1953482	23/12/2019	460.65	Childrens Services	E1170	Services	
CHERYL JONES	1953482	23/12/2019	460.65	Childrens Services	E1170	Services	
CHESCOMBE TRUST LTD	1951022	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	1951022	17/12/2019	5,660.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1951022	17/12/2019	7,969.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WARRINGTON CARERS TRUST T/A CLOCKTOWER CAFE	1949069	11/12/2019	24.00	Adult Care & Health	P4201	Catering	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1948777	10/12/2019	458,089.00	Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1952101	19/12/2019	4,935.00	Adult Care & Health	P4192	Payments to Other Agencies	
CHESHIRE BATHROOMS & WET ROOMS	1948295	06/12/2019	4,436.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1948295	06/12/2019	4,557.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1952102	19/12/2019	348.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1952102	19/12/2019	4,436.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1952102	19/12/2019	4,582.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1953483	23/12/2019	4,327.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE COUNTY LTA	1953484	23/12/2019	1,320.00	Delivery Services (Assistant Chief Executive)	L3290	Advertising, Publicity & Marketing	
CHESHIRE HYDRAULIC SERVICES LTD T/A PIRTEK	1947577	03/12/2019	56.71	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
CHESHIRE RES HOMES TRUST	1951023	17/12/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RETAIL (NW) LIMITED	1950245	13/12/2019	44.50	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1950247	13/12/2019	845.20	Adult Care & Health	E6761	Care Provision	
CHESTER QUAKER MEETING HOUSE	1953486	23/12/2019	50.00	Childrens Services	E7033	Training Expenses	
CHILDSCAPE LIMITED	1951806	18/12/2019	1,249.00	Business Management	B7558	Equipment, Furniture & Materials	
CHILDSCAPE LIMITED	1951806	18/12/2019	2,135.00	Business Management	B7558	Grounds Maintenance	
CHOICE LIMITED	1951025	17/12/2019	7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	1949071	11/12/2019	16,620.00	Childrens Services	E7080	Care Provision	
CHRIS DARWIN	1950248	13/12/2019	216.40	Adult Care & Health	P4201	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHRISTOPHER KATKOWSKI QC	1948532	09/12/2019	7,800.00	Economic & Housing Growth	B7050	Consultants	
CHRISTOPHER KATKOWSKI QC	1953846	24/12/2019	2,880.00	Economic & Housing Growth	B7050	Consultants	
CHURCHES TOGETHER IN HESWALL	240327	17/12/2019	500.00	Business Management	B7609	Grants to Voluntary Organisations	
CIPFA	1952109	19/12/2019	200.00	Business Management	F1200	Training Expenses	
CIPFA	1953489	23/12/2019	200.00	Business Management	P1042	Training Expenses	
CITY ELECTRICAL FACTORS LTD	1949438	12/12/2019	174.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CITY ELECTRICAL FACTORS LTD	1953490	23/12/2019	37.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CITY HEALTHCARE PARTNERSHIP CIC	1948779	10/12/2019	248.00	Adult Care & Health	P4075	Payments to Other Agencies	
CIVICA UK LIMITED	1950646	16/12/2019	299.79	Business Management	A1302	Communications & Computing	
CIVICA UK LIMITED	1950646	16/12/2019	1,225.00	Business Management	A1302	Communications & Computing	
CLAIRE RODDICK PSYCHOTHERAPEUTIC COUNSELLING	1948300	06/12/2019	37.50	Childrens Services	E9966	Care Provision	
CLAIRE RODDICK PSYCHOTHERAPEUTIC COUNSELLING	1948300	06/12/2019	37.50	Childrens Services	E9966	Care Provision	
CLAIRE RODDICK PSYCHOTHERAPEUTIC COUNSELLING	1948300	06/12/2019	37.50	Childrens Services	E9966	Care Provision	
CLAIRE RODDICK PSYCHOTHERAPEUTIC COUNSELLING	1948300	06/12/2019	37.50	Childrens Services	E9966	Care Provision	
CLAIRE RODDICK PSYCHOTHERAPEUTIC COUNSELLING	1948300	06/12/2019	75.00	Childrens Services	E9966	Care Provision	
CLAIRE RODDICK PSYCHOTHERAPEUTIC COUNSELLING	1948300	06/12/2019	112.50	Childrens Services	E9966	Care Provision	
CLAIRE RODDICK PSYCHOTHERAPEUTIC COUNSELLING	1948300	06/12/2019	150.00	Childrens Services	E9966	Care Provision	
CLAIRE RODDICK PSYCHOTHERAPEUTIC COUNSELLING	1948300	06/12/2019	150.00	Childrens Services	E9966	Care Provision	
CLAIRE'S CARE	1953491	23/12/2019	90.39	Childrens Services	E1170	Services	
CLAIRE'S CARE	1953491	23/12/2019	180.78	Childrens Services	E1170	Services	
CLARE HALLETT	1953492	23/12/2019	223.25	Childrens Services	E1170	Services	
CLARE HALLETT	1953492	23/12/2019	278.79	Childrens Services	E1170	Services	
CLARE O'DONOGHUE INTERPRETATIONS LIMITED	1953493	23/12/2019	114.60	Childrens Services	E7029	Care Provision	
CLEVELAND BUSINESS PARK	1947579	03/12/2019	100.00	Childrens Services	E7027	Care Provision	
CLEVELAND BUSINESS PARK	1951812	18/12/2019	100.00	Childrens Services	E7027	Care Provision	
CLICK TRAVEL	1947580	03/12/2019	5,270.97	Business Management	A1300	Services	
CLICK TRAVEL	1953495	23/12/2019	-166.67	Childrens Services	E7036	Services	
CLICK TRAVEL	1953495	23/12/2019	2,427.55	Childrens Services	E6841	Services	
CLICK TRAVEL	1953495	23/12/2019	5,435.82	Business Management	A7000	Services	
CLICK TRAVEL	1947580	03/12/2019	-589.00	Childrens Services	E1000	Travel - Online Booking Service	
CLICK TRAVEL	1948781	10/12/2019	4,597.37	Business Management	A7000	Travel - Online Booking Service	
CLICK TRAVEL	1952113	19/12/2019	-197.30	Business Management	F2000	Travel - Online Booking Service	
CLICK TRAVEL	1952113	19/12/2019	3,576.84	Business Management	A7000	Travel - Online Booking Service	
CLICK TRAVEL	1953495	23/12/2019	-316.60	Business Management	A7000	Travel - Online Booking Service	
CLICK TRAVEL	1953495	23/12/2019	2,067.64	Childrens Services	E1000	Travel - Online Booking Service	
CLICK TRAVEL	1953495	23/12/2019	2,301.17	Business Management	F4600	Travel - Online Booking Service	
CLICK TRAVEL	1953495	23/12/2019	4,416.70	Economic & Housing Growth	B7000	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	1947581	03/12/2019	3,527.50	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
CMBT LIMITED T/A CHOKIE MASSAGE & BEAUTY THERAPY	1948782	10/12/2019	1,394.02	Childrens Services	E9965	Grants & Subscriptions	
COASTAL ENGINEERING UK LIMITED	1948303	06/12/2019	545.00	RE Environment & Regulation	C3525	Consultants Fees	
COFFEACO 90 LIMITED	1948304	06/12/2019	286.00	Delivery Services (Assistant Chief Executive)	L3190	Catering	
COFFEACO 90 LIMITED	1948304	06/12/2019	286.00	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
COFFEACO 90 LIMITED	1950258	13/12/2019	286.00	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
COFFEE IN THE PARK LTD	1953847	24/12/2019	88.00	Business Management	F1200	APT&C	
COMBINED CATERING SERVICES LIMITED	1947349	02/12/2019	64.66	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	1949078	11/12/2019	12.07	Delivery Services (Assistant Chief Executive)	L3020	Communications & Computing	
COMBINED PRECISION COMPONENTS	1949078	11/12/2019	116.49	Business Management	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	1950652	16/12/2019	144.04	Business Management	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	1951814	18/12/2019	64.29	Business Management	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1947584	03/12/2019	11,392.00	Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1952116	19/12/2019	11,392.00	Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1949079	11/12/2019	6,148.60	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	1948535	09/12/2019	36,716.66	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	1948786	10/12/2019	36,716.66	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1947852	04/12/2019	76,221.82	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1948787	10/12/2019	1,404.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	258.46	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	2,491.76	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	2,898.33	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	2,898.33	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	2,994.94	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	3,239.31	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	3,347.29	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	3,428.40	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	3,510.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	3,510.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	3,510.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	3,523.46	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	3,627.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1951815	18/12/2019	1,053.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1951815	18/12/2019	2,574.81	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1951815	18/12/2019	2,994.94	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1951815	18/12/2019	2,994.94	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1951815	18/12/2019	3,347.29	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1951815	18/12/2019	3,542.68	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1951815	18/12/2019	3,627.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1951815	18/12/2019	3,627.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1951815	18/12/2019	3,627.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1951815	18/12/2019	3,627.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1947585	03/12/2019	-468.00	Business Management	F1060	Other Grants, Reimbursements and Contributions	
COMPASS MINERALS UK LIMITED	1951816	18/12/2019	2,201.24	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1951816	18/12/2019	4,342.18	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1951816	18/12/2019	6,582.56	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1951816	18/12/2019	6,670.24	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPUTER CAB(LIVERPOOL)LIMITED	1948536	09/12/2019	-153.09	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
COMPUTER CAB(LIVERPOOL)LIMITED	1948536	09/12/2019	349.92	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
CONCEPT HYGIENE LIMITED	1952117	19/12/2019	4,376.00	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
CONCEPT HYGIENE LIMITED	1950260	13/12/2019	66.00	Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
CONCEPT PRODUCTS LIMITED	1951051	17/12/2019	6.53	Economic & Housing Growth	B7533	General Supplies and Services	
CONCERTO SUPPORT SERVICES LIMITED	1947853	04/12/2019	10,000.00	Transformation and Resources	C0320	Contractors - Main	
CONCORDIA MULTI ACADEMY TRUST	1952595	20/12/2019	921.60	Childrens Services	E9902	Educational Provider	
CONIFERS CARE HOMES LIMITED	1951052	17/12/2019	3,600.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1948790	10/12/2019	11,550.00	Childrens Services	E7080	Care Provision	
CONSIDERATE CARE LIMITED	1953497	23/12/2019	11,935.00	Childrens Services	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	1947587	03/12/2019	40.66	Childrens Services	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1947587	03/12/2019	40.66	Childrens Services	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1947587	03/12/2019	54.22	Childrens Services	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1947587	03/12/2019	67.77	Childrens Services	E3090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1947587	03/12/2019	81.33	Childrens Services	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1947587	03/12/2019	81.33	Childrens Services	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1948114	05/12/2019	37.99	Childrens Services	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1948114	05/12/2019	40.66	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1948114	05/12/2019	40.66	Childrens Services	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1948114	05/12/2019	54.22	Childrens Services	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1948114	05/12/2019	60.99	Childrens Services	E1780	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1948114	05/12/2019	76.99	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1948114	05/12/2019	76.99	Childrens Services	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1948114	05/12/2019	81.33	Childrens Services	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1948114	05/12/2019	81.33	Childrens Services	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1948114	05/12/2019	81.33	Childrens Services	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1948114	05/12/2019	108.24	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1948114	05/12/2019	162.64	Childrens Services	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	54.22	Childrens Services	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	76.99	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	76.99	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	76.99	Delivery Services (Assistant Chief Executive)	D3514	Repairs, alterations and maintenance	

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CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	76.99	Childrens Services	E2040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	81.33	Childrens Services	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	81.33	Childrens Services	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	81.33	Childrens Services	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	81.33	Childrens Services	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	81.33	Childrens Services	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	81.33	Childrens Services	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	81.33	Childrens Services	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	81.33	Childrens Services	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	81.33	Childrens Services	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	308.25	Childrens Services	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1949083	11/12/2019	1,075.00	Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED	1950261	13/12/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1950261	13/12/2019	1,532.53	Childrens Services	E9965	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	1948307	06/12/2019	5,335.42	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	1951055	17/12/2019	144.00	Economic & Housing Growth	H7180	Grants Paid	
CO-OP ACADEMY BEBINGTON	1948113	05/12/2019	37,423.33	Childrens Services	E5360	Educational Provider	
CO-OP ACADEMY WOODSLEE	1947850	04/12/2019	16,000.00	Childrens Services	E5949	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	1947850	04/12/2019	16,000.00	Childrens Services	E5949	Specialist Contracts & Fees	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	19.32	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1951057	17/12/2019	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	-596.48	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	-577.44	Adult Care & Health	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	-414.20	Adult Care & Health	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1951058	17/12/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
CORE SOLUTIONS	1951820	18/12/2019	100.00	Delivery Services (Assistant Chief Executive)	L5831	Services	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1947590	03/12/2019	3,162.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1947590	03/12/2019	3,224.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1951821	18/12/2019	3,060.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1951821	18/12/2019	3,120.00	Childrens Services	E7080	Care Provision	
CORONA ENERGY LIMITED	1950264	13/12/2019	147.16	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1950264	13/12/2019	10.20	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	12.30	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	13.20	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	14.10	Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	16.20	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	18.60	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	18.69	Delivery Services (Assistant Chief Executive)	S5600	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	21.14	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	34.20	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	36.09	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	40.89	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	42.02	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	58.26	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	67.50	Childrens Services	E8610	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	67.97	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	69.00	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	75.02	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	75.37	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	84.98	Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	86.57	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	87.14	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	91.34	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	120.39	Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	126.14	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	133.65	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	148.54	Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	176.46	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	206.67	Delivery Services (Assistant Chief Executive)	D3545	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	219.31	Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	231.35	Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	252.19	Childrens Services	E7493	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	258.30	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	267.33	Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	282.49	Delivery Services (Assistant Chief Executive)	L5350	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	297.79	Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	305.48	Childrens Services	E8760	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	309.22	Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	309.42	Childrens Services	E9160	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	333.89	Adult Care & Health	S5340	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	358.65	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	359.97	Childrens Services	E6350	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	361.60	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	414.10	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	416.55	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	418.11	Childrens Services	E8660	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	419.50	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	422.76	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	431.53	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	432.10	Childrens Services	E7483	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	435.14	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	468.25	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	471.56	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	491.70	Childrens Services	E6763	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	502.60	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	513.25	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	528.30	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	545.37	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	575.60	Childrens Services	E1440	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1950264	13/12/2019	605.68	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	646.25	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	650.24	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	695.88	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	709.92	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	771.53	Delivery Services (Assistant Chief Executive)	L4975	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	801.84	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	939.27	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	1,328.86	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	1,345.83	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	1,396.05	Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	1,479.61	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	1,480.43	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	1,809.14	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	1,815.51	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	2,006.67	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	2,210.08	Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	2,226.96	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	2,271.06	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	2,418.74	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	3,159.78	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	3,813.39	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	4,043.64	Delivery Services (Assistant Chief Executive)	D2402	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	4,655.79	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	5,243.14	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	5,478.16	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	6,295.01	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	6,627.76	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	7,535.22	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	11,726.38	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	12,667.51	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
CORONA ENERGY LIMITED	1950264	13/12/2019	586.68	Children & Young People	C1669	Miscellaneous	
CORONA HOUSE	1951060	17/12/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	1951060	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COTTRELL ELECTRICAL SERVICES	1951062	17/12/2019	873.10	Children & Young People	C1805	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1948117	05/12/2019	195.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1948117	05/12/2019	235.13	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1949455	12/12/2019	419.06	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	219.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	2,044.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	219.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1951063	17/12/2019	2,044.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURT NURSING HOME	1951064	17/12/2019	2,116.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1951064	17/12/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1951064	17/12/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1951064	17/12/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1951066	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1951066	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1951066	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1951066	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1951066	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1951066	17/12/2019	1,241.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1951067	17/12/2019	4,276.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1951068	17/12/2019	7,189.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1951068	17/12/2019	7,189.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1951068	17/12/2019	68.48	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1951068	17/12/2019	513.60	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1951068	17/12/2019	1,491.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1951068	17/12/2019	2,568.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1951068	17/12/2019	2,568.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1951068	17/12/2019	3,595.20	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1953849	24/12/2019	7,844.06	Childrens Services	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1951069	17/12/2019	5,909.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CREABING CAREERS	1948794	10/12/2019	2,533.75	Childrens Services	E6150	Hired or Contracted services	
CREATIVE GLASS (NW) LIMITED	1948795	10/12/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
CROFTWOOD CARE UK LIMITED	1951073	17/12/2019	1,968.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1951074	17/12/2019	720.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1951074	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1951074	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1951075	17/12/2019	1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1948118	05/12/2019	50.35	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1948118	05/12/2019	81.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1948118	05/12/2019	96.70	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1948118	05/12/2019	220.30	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1949092	11/12/2019	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1949092	11/12/2019	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1949092	11/12/2019	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1949092	11/12/2019	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1950267	13/12/2019	81.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1950267	13/12/2019	81.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1950267	13/12/2019	104.42	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1950267	13/12/2019	104.42	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1950267	13/12/2019	154.50	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1950267	13/12/2019	154.50	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1952602	20/12/2019	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1952602	20/12/2019	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1952602	20/12/2019	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1952602	20/12/2019	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1952602	20/12/2019	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1952602	20/12/2019	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1952602	20/12/2019	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1952602	20/12/2019	81.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1952602	20/12/2019	119.88	Adult Care & Health	E6761	Care Provision	
CROWN OIL LIMITED	1950658	16/12/2019	1,592.40	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
CRYOSERVICE LTD	1948313	06/12/2019	25.98	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1949093	11/12/2019	27.90	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1947595	03/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1947595	03/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1947595	03/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1947595	03/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1947595	03/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1947595	03/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1947595	03/12/2019	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1947595	03/12/2019	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1947595	03/12/2019	3,800.00	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRYSTAL CARE SOLUTIONS LIMITED	1947595	03/12/2019	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1948796	10/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1948796	10/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1948796	10/12/2019	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1948796	10/12/2019	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1950268	13/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1950268	13/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1950268	13/12/2019	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1950268	13/12/2019	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1951822	18/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1951822	18/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1951822	18/12/2019	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1951822	18/12/2019	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1952604	20/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1952604	20/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1952604	20/12/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1952604	20/12/2019	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1952604	20/12/2019	3,800.00	Childrens Services	E7080	Care Provision	
CUBIC TRANSPORTATION SYSTEMS LIMITED	1952125	19/12/2019	1,988.00	RE Environment & Regulation	C5300	Contractors - Main	
CULLEN BUILDING COMPANY LIMITED	1948314	06/12/2019	4,393.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1952126	19/12/2019	3,602.44	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1952126	19/12/2019	10,045.13	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1952126	19/12/2019	18,000.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1952126	19/12/2019	28,884.46	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1952126	19/12/2019	929.56	RE Housing & Community Safety	C4117	Miscellaneous	
CULLEN BUILDING COMPANY LIMITED	1952126	19/12/2019	8,222.74	RE Housing & Community Safety	C4117	Miscellaneous	
CULLEN BUILDING COMPANY LIMITED	1952126	19/12/2019	13,419.56	RE Housing & Community Safety	C4117	Miscellaneous	
CUNLIFFES LIMITED	1950659	16/12/2019	13,575.00	Delivery Services (Assistant Chief Executive)	D2020	Services	
CUNNINGHAM LINDSEY	1949094	11/12/2019	15,480.09	Business Management	X1000	Liability Claims 2017/18	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	1948540	09/12/2019	400.00	Economic & Housing Growth	H8050	Hired or Contracted services	
CYGNET CARE SERVICES LIMITED	1951077	17/12/2019	16,100.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1951077	17/12/2019	16,159.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1951077	17/12/2019	17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
D & M TYRE REPAIRS	1948797	10/12/2019	69.93	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
D&R SERVICES (NW) LIMITED	1948315	06/12/2019	4,617.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1952127	19/12/2019	4,744.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1952127	19/12/2019	13,211.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	1947858	04/12/2019	-24.20	Childrens Services	E7031	Care Provision	
DA LANGUAGES LIMITED	1947858	04/12/2019	34.00	Childrens Services	E7026	Care Provision	
DA LANGUAGES LIMITED	1947858	04/12/2019	51.20	Childrens Services	E7026	Care Provision	
DA LANGUAGES LIMITED	1947858	04/12/2019	52.90	Childrens Services	E9600	Care Provision	
DA LANGUAGES LIMITED	1947858	04/12/2019	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1947858	04/12/2019	53.80	Childrens Services	E7031	Care Provision	
DA LANGUAGES LIMITED	1947858	04/12/2019	55.40	Childrens Services	E7029	Care Provision	
DA LANGUAGES LIMITED	1947858	04/12/2019	83.40	Childrens Services	E7029	Care Provision	
DA LANGUAGES LIMITED	1947858	04/12/2019	792.15	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1948541	09/12/2019	24.20	Childrens Services	E7031	Care Provision	
DA LANGUAGES LIMITED	1950661	16/12/2019	52.50	Childrens Services	E7030	Care Provision	
DA LANGUAGES LIMITED	1953851	24/12/2019	37.95	Childrens Services	E7033	Care Provision	
DA LANGUAGES LIMITED	1953851	24/12/2019	56.75	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1953499	23/12/2019	83.10	Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
DA LANGUAGES LIMITED	1947858	04/12/2019	95.00	Business Management	B7545	Grants to Voluntary Organisations	
DAISY & JAKE DAY NURSERY LIMITED	1948798	10/12/2019	111.30	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1953500	23/12/2019	1,115.14	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1953500	23/12/2019	2,301.40	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1953500	23/12/2019	5,048.09	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1953501	23/12/2019	1,623.64	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1953501	23/12/2019	7,109.25	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	1953501	23/12/2019	17,005.46	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1953502	23/12/2019	2,626.68	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1953502	23/12/2019	6,697.71	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1953503	23/12/2019	904.75	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1953503	23/12/2019	6,785.06	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1953503	23/12/2019	14,593.98	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1953504	23/12/2019	1,066.07	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1953504	23/12/2019	4,376.18	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1953504	23/12/2019	9,502.89	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1948799	10/12/2019	333.90	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1953505	23/12/2019	1,641.13	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1953505	23/12/2019	2,509.07	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1953505	23/12/2019	7,975.33	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1953506	23/12/2019	2,118.77	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1953506	23/12/2019	2,332.11	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1953506	23/12/2019	5,786.98	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1953507	23/12/2019	218.89	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1953507	23/12/2019	510.75	Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	-1,614.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	876.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1951079	17/12/2019	65,016.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1953508	23/12/2019	1,115.14	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1953508	23/12/2019	1,785.96	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1953508	23/12/2019	5,862.09	Childrens Services	E1170	Services	
DARCY PRODUCTS LIMITED	1948542	09/12/2019	93.32	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
DAVID ACKROYD	1951823	18/12/2019	1,675.00	Adult Care & Health	S2050	Hired or Contracted services	
DAVID LEWIS.	1951091	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1951091	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1951091	17/12/2019	-414.20	Adult Care & Health	S6131	Customer and Client - Community Care	
DAVID LEWIS.	1951091	17/12/2019	3,728.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1951091	17/12/2019	4,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1951091	17/12/2019	5,860.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1951091	17/12/2019	3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	1953510	23/12/2019	1,019.30	Childrens Services	E1170	Services	
DDA RAMPS & ADAPPTIONS LTD	1947598	03/12/2019	500.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1948317	06/12/2019	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1948317	06/12/2019	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1948317	06/12/2019	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1948317	06/12/2019	320.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1948317	06/12/2019	320.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1948317	06/12/2019	350.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1948317	06/12/2019	545.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1948317	06/12/2019	860.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1948317	06/12/2019	1,040.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1948317	06/12/2019	1,190.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1950662	16/12/2019	210.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1950662	16/12/2019	590.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPPTIONS LTD	1952135	19/12/2019	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1952135	19/12/2019	290.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1952135	19/12/2019	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1952135	19/12/2019	860.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1952135	19/12/2019	900.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1952135	19/12/2019	1,080.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1952135	19/12/2019	1,190.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1953511	23/12/2019	218.89	Childrens Services	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1953511	23/12/2019	437.78	Childrens Services	E1170	Services	
DEBBIE EVANS	1953512	23/12/2019	218.89	Childrens Services	E1170	Services	
DEBBIE EVANS	1953512	23/12/2019	218.89	Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1953513	23/12/2019	140.65	Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1953513	23/12/2019	892.98	Childrens Services	E1170	Services	
DEEVALE HEALTHCARE LIMITED	1951097	17/12/2019	3,301.72	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DEFIBSTORE LIMITED	1953858	24/12/2019	1,267.00	Delivery Services (Assistant Chief Executive)	D2020	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED	1950272	13/12/2019	764.18	Economic & Housing Growth	H7150	Customer and Client Receipts - Non Vatable	
DEREKS BUILDING SERVICES LIMITED	1950663	16/12/2019	3,798.17	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1952138	19/12/2019	521.68	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1952138	19/12/2019	4,637.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1952138	19/12/2019	942.32	RE Housing & Community Safety	C4117	Miscellaneous	
DERWEN COLLEGE	1951104	17/12/2019	-639.60	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1951104	17/12/2019	917.78	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1951104	17/12/2019	1,352.52	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES LIMITED	1951105	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1951105	17/12/2019	-750.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1951105	17/12/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1951105	17/12/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1951105	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1951105	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1951105	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1951105	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1951105	17/12/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1951105	17/12/2019	1,884.00	Adult Care & Health	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1951105	17/12/2019	2,100.00	Adult Care & Health	S6132	Social Care Activities	
DIANE HALL	1953515	23/12/2019	158.18	Childrens Services	E1170	Services	
DIANE HALL	1953515	23/12/2019	278.79	Childrens Services	E1170	Services	
DIANE HALL	1953515	23/12/2019	1,461.27	Childrens Services	E1170	Services	
DIGITAL ASSOCIATE (MKTG) LIMITED	1948806	10/12/2019	904.05	Childrens Services	E9965	Grants & Subscriptions	
DIGITAL ID LIMITED T/A ESSENTRA SECURITY	1951828	18/12/2019	172.94	Delivery Services (Assistant Chief Executive)	D2510	Printing, Stationery & General Office Expenses	
DINAS LANE MEDICAL CENTRE	1950664	16/12/2019	1,300.00	Adult Care & Health	P4201	Hired or Contracted services	
DISCLOSURE & BARRING SERVICES	1950668	16/12/2019	6,560.00	Business Management	P1000	Services	
DISCOUNT BEDS	1948123	05/12/2019	145.00	Childrens Services	E7032	Care Provision	
DISCOUNT BEDS	1953516	23/12/2019	295.00	Childrens Services	E7031	Care Provision	
DONNA ROBERTS - CHILDMINDER	1953517	23/12/2019	218.89	Childrens Services	E1170	Services	
DOVE ADOLESCENT SERVICES LIMITED	1951832	18/12/2019	-665.00	Childrens Services	E7040	Care Provision	
DOVE ADOLESCENT SERVICES LIMITED	1951832	18/12/2019	4,762.80	Childrens Services	E7080	Care Provision	
DOWHIGH LIMITED	1953518	23/12/2019	36,829.60	Business Management	X8500	Credit	
DR AIMEE CROFT	1953519	23/12/2019	247.50	Business Management	A1305	Legal Service Provider	
DR BOUTROS MAXWELL	1948124	05/12/2019	197.70	Adult Care & Health	S6211	Medical Service Provider	
DR CLARE MCKENNA	1953520	23/12/2019	137.50	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1953520	23/12/2019	900.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1953520	23/12/2019	1,416.50	Childrens Services	E7041	Care Provision	
DR JENNIFER ASHCROFT	1953521	23/12/2019	610.62	Business Management	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1948808	10/12/2019	40,396.20	Adult Care & Health	S6111	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1948125	05/12/2019	209.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1948546	09/12/2019	191.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1948546	09/12/2019	204.00	Adult Care & Health	S6211	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1948546	09/12/2019	212.10	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1948546	09/12/2019	231.70	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1949515	12/12/2019	191.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1952665	20/12/2019	191.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1952665	20/12/2019	209.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1953523	23/12/2019	191.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1953523	23/12/2019	195.90	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1953523	23/12/2019	209.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1953523	23/12/2019	212.10	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1953523	23/12/2019	212.10	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1953523	23/12/2019	212.10	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1953859	24/12/2019	191.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1953859	24/12/2019	195.00	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1953859	24/12/2019	204.00	Adult Care & Health	S6211	Medical Service Provider	
DR RUSSELL D CROFT	1948547	09/12/2019	172.80	Business Management	A1305	Legal Service Provider	
DR SARAH PROCTOR CONSULTANT PSYCHIATRIST	1953524	23/12/2019	693.83	Business Management	A1305	Legal Service Provider	
DRYDENS LIMITED	1950669	16/12/2019	951.00	Business Management	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1953525	23/12/2019	1,360.29	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1953525	23/12/2019	3,345.42	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1953525	23/12/2019	4,815.17	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1953526	23/12/2019	836.36	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1953526	23/12/2019	903.88	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1953526	23/12/2019	4,157.92	Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,044.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1951120	17/12/2019	4,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1951120	17/12/2019	300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	755.71	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	982.43	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	75.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1951120	17/12/2019	2,116.00	Adult Care & Health	S6167	Social Care Activities	
DURHAM COUNTY COUNCIL	1948809	10/12/2019	3,078.00	Childrens Services	E7080	Care Provision	
DWH NORTH WEST LIMITED T/A AUTOMATE	1948319	06/12/2019	6,075.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
E A REED & SONS	1948549	09/12/2019	2,950.00	Children & Young People	C1896	Contractors - Main	
E A REED & SONS	1948549	09/12/2019	3,250.00	Children & Young People	C1896	Contractors - Main	
E A REED & SONS	1947358	02/12/2019	1,450.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1947358	02/12/2019	1,575.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1948549	09/12/2019	-320.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1948549	09/12/2019	320.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1953860	24/12/2019	1,650.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1947358	02/12/2019	180.00	Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E A REED & SONS	1947358	02/12/2019	260.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
E A REED & SONS	1947358	02/12/2019	540.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
E.ON	1947359	02/12/2019	40.00	Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
E.ON	1947359	02/12/2019	58.96	Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
E.ON	1948550	09/12/2019	10.08	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
E.ON	1948550	09/12/2019	29.18	Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
E.ON	1951122	17/12/2019	14.35	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EASY-GATE LTD	1948127	05/12/2019	1,520.00	RE Environment & Regulation	C5311	Contractors - Main	
ECLIPSE ACCESS SOLUTIONS LTD	1952672	20/12/2019	3,184.52	Economic & Housing Growth	H7150	Customer and Client Receipts - Non Vatable	
ECLIPSE ACCESS SOLUTIONS LTD	1952146	19/12/2019	1,150.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1952146	19/12/2019	3,030.48	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1952146	19/12/2019	4,115.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1952674	20/12/2019	2,121.30	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1952674	20/12/2019	2,764.20	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1952674	20/12/2019	2,914.20	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1952674	20/12/2019	2,914.20	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1952674	20/12/2019	2,914.20	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1952674	20/12/2019	2,914.20	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1952674	20/12/2019	2,914.20	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1947604	03/12/2019	162.94	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	1952149	19/12/2019	173.28	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	1953528	23/12/2019	900.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	1953861	24/12/2019	298.05	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-154,048.70	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-154,048.70	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-154,044.50	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-149,075.39	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-149,073.29	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-149,073.29	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-135,191.02	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-135,191.02	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-8,010.15	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-8,010.15	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-8,005.95	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-7,747.76	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-7,745.66	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-7,745.66	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-7,745.66	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-7,025.65	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-7,025.65	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-6,767.46	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-2,249.27	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-2,181.07	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-2,181.07	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-2,178.97	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-2,178.97	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-2,114.98	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-2,114.98	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-2,021.21	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-1,950.92	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-1,040.38	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-1,038.28	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-1,038.24	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-1,036.14	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1948129	05/12/2019	-79.60	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1950284	13/12/2019	11,801.72	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1950284	13/12/2019	12,035.42	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1950284	13/12/2019	16,698.37	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1951835	18/12/2019	234.74	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	1953530	23/12/2019	454.60	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1948553	09/12/2019	875.39	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	1948553	09/12/2019	1,109.03	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	1950284	13/12/2019	802.10	Children & Young People	C1669	Miscellaneous	
EDSENTIAL	1952675	20/12/2019	129,837.35	Childrens Services	E6600	Contributions	
EDUZONE LIMITED	1947364	02/12/2019	159.02	Childrens Services	E1410	Equipment, Furniture & Materials	
EDUZONE LIMITED	1948813	10/12/2019	88.80	Childrens Services	E1410	Equipment, Furniture & Materials	
EDUZONE LIMITED	1950288	13/12/2019	96.20	Childrens Services	E1440	Equipment, Furniture & Materials	
EDUZONE LIMITED	1952676	20/12/2019	323.85	Childrens Services	E1410	Equipment, Furniture & Materials	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1953531	23/12/2019	903.88	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1953531	23/12/2019	1,639.50	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1953532	23/12/2019	43.78	Childrens Services	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1951129	17/12/2019	4,120.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELECTION CLAIMS UNIT	1951130	17/12/2019	5,000.00	Business Management	A5001	General Supplies and Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1948323	06/12/2019	4,671.06	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELIOR UK PLC	1947874	04/12/2019	275.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1950675	16/12/2019	328.33	Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELISA COWLEY	1950291	13/12/2019	400.00	Adult Care & Health	P4201	Services	
ELIZABETH FITZROY SUPPORT	1951133	17/12/2019	-330.20	Adult Care & Health	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	1951133	17/12/2019	5,133.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	1953533	23/12/2019	218.89	Childrens Services	E1170	Services	
EMBRACE CARE LIMITED	1951136	17/12/2019	1,704.04	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	1953534	23/12/2019	350.23	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1953534	23/12/2019	557.57	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1953534	23/12/2019	875.56	Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1953535	23/12/2019	218.89	Childrens Services	E1170	Services	
EMS-FP&S LIMITED	1947366	02/12/2019	7.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1951142	17/12/2019	10.88	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1951142	17/12/2019	53.28	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1951142	17/12/2019	65.80	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1951142	17/12/2019	5,275.10	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1951142	17/12/2019	14,838.77	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1951142	17/12/2019	18,334.26	Economic & Housing Growth	H7180	Grants Paid	
ENSIGN FLAG CO.LIMITED	1947367	02/12/2019	366.00	Business Management	A2000	Equipment, Furniture & Materials	
ERIC OWEN	1953536	23/12/2019	300.00	Business Management	A1307	Legal Service Provider	
ERIC OWEN	1953536	23/12/2019	300.00	Business Management	A1307	Legal Service Provider	
ERIC OWEN	1953536	23/12/2019	3,540.00	Business Management	A1307	Legal Service Provider	
ESSANDORE LIMITED	1947610	03/12/2019	21,809.14	Childrens Services	E7080	Care Provision	
ESSANDORE LIMITED	1948817	10/12/2019	20,316.64	Childrens Services	E7080	Care Provision	
EVERITE WINDOWS	1947368	02/12/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1950296	13/12/2019	725.70	Childrens Services	E9965	Grants & Subscriptions	
EVERSLEY NURSERY SCHOOL	1953537	23/12/2019	1,391.19	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1953537	23/12/2019	3,066.64	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1953537	23/12/2019	4,400.63	Childrens Services	E1170	Services	
EVERTON IN THE COMMUNITY	1948556	09/12/2019	1,203.38	Adult Care & Health	P4201	Catering	
EVERTON IN THE COMMUNITY	1953862	24/12/2019	7,111.65	Adult Care & Health	P4201	Services	
EVERY CHILD	1947880	04/12/2019	2,210.00	Childrens Services	E7021	Care Provision	
EVERY CHILD	1950297	13/12/2019	400.00	Childrens Services	E7035	Care Provision	
E-VOICE SPEECH RECOGNITION LIMITED	1948320	06/12/2019	579.00	Business Management	V1190	Equipment, Furniture & Materials	
EXACTA MEDICO LEGAL LIMITED	1952705	20/12/2019	1,250.00	Adult Care & Health	P4201	Hired or Contracted services	
EXCEL FOSTERING LIMITED	1947611	03/12/2019	4,751.24	Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1947611	03/12/2019	4,751.24	Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1951841	18/12/2019	4,909.61	Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1951841	18/12/2019	4,909.61	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EXCEL HOUSING SOLUTIONS	1951147	17/12/2019	11,706.84	Economic & Housing Growth	H7180	Grants Paid	
EXPEDIA	CC	26/11/2019	3.00	Economic & Housing Growth	H6080	Lodging Allowances	
EXPERIENTIAL PLAY LIMITED	1948329	06/12/2019	1,506.23	Childrens Services	E3010	Hired or Contracted services	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1947369	02/12/2019	-131.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1947369	02/12/2019	131.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1947369	02/12/2019	131.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1950301	13/12/2019	55.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1953865	24/12/2019	55.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
EYE CAB LIMITED	1947370	02/12/2019	6,175.70	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1948558	09/12/2019	5,687.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1950679	16/12/2019	5,631.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1953538	23/12/2019	5,656.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
FABBY WOTSIT ABBY O'HALLORAN	1952707	20/12/2019	270.00	Childrens Services	E3020	Contributions	
FABBY WOTSIT ABBY O'HALLORAN	1953539	23/12/2019	223.25	Childrens Services	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	1953539	23/12/2019	892.98	Childrens Services	E1170	Services	
FAIRFIELD CONTROL SYSTEMS LIMITED	1948330	06/12/2019	2,235.00	RE Environment & Regulation	C5111	Contractors - Main	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	511.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	240.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	240.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	365.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	1,460.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	1,898.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1951154	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1951155	17/12/2019	2,496.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAMILIES@FAMILYCARE LIMITED	1947612	03/12/2019	3,379.24	Childrens Services	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1947612	03/12/2019	3,780.00	Childrens Services	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1951842	18/12/2019	-3,276.00	Childrens Services	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1951842	18/12/2019	3,491.89	Childrens Services	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1951842	18/12/2019	3,906.00	Childrens Services	E7080	Care Provision	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1951156	17/12/2019	86.04	Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1951156	17/12/2019	102.96	Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1951156	17/12/2019	236.80	Economic & Housing Growth	H7180	Grants Paid	
FELICITY ELVIDGE	1950681	16/12/2019	300.00	Adult Care & Health	S6211	Medical Service Provider	
FERRIES FAMILY GROUPS LTD	1948822	10/12/2019	2,243.30	Childrens Services	E6150	Hired or Contracted services	
FIDDES & SON LTD T/A BOWCOM	1947884	04/12/2019	1,833.00	Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
FIRMSTEP LIMITED	1953540	23/12/2019	1,810.00	Business Management	F2017	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1953541	23/12/2019	4,460.56	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1953541	23/12/2019	5,638.85	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1953541	23/12/2019	6,920.60	Childrens Services	E1170	Services	
FISHER GERMAN LLP	1947615	03/12/2019	425.28	Delivery Services (Assistant Chief Executive)	L4972	Rents - external	
FLIGHTCARE LIMITED	1951159	17/12/2019	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1951159	17/12/2019	2,044.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1951159	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE CO-OPERATIVE LTD	1951845	18/12/2019	3,653.35	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1947617	03/12/2019	3,095.23	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1947617	03/12/2019	3,095.23	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1947617	03/12/2019	3,096.90	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1947617	03/12/2019	3,234.75	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1947617	03/12/2019	3,405.00	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1951846	18/12/2019	3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1951846	18/12/2019	3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1951846	18/12/2019	3,200.13	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1951846	18/12/2019	3,342.57	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1951846	18/12/2019	3,518.50	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1947618	03/12/2019	2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1947618	03/12/2019	2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1947618	03/12/2019	2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1947618	03/12/2019	2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1947618	03/12/2019	2,829.76	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1947618	03/12/2019	2,890.76	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1947618	03/12/2019	3,218.79	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1947618	03/12/2019	3,236.74	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1947618	03/12/2019	3,318.26	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1947618	03/12/2019	3,557.10	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1947618	03/12/2019	3,557.10	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1947618	03/12/2019	4,793.98	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1947618	03/12/2019	7,996.53	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1948826	10/12/2019	3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	2,924.09	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	2,987.11	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	3,326.08	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	3,428.89	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	4,953.78	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1951847	18/12/2019	8,263.08	Childrens Services	E7080	Care Provision	
FPH LAW	1948827	10/12/2019	208.33	Business Management	A1305	Hired or Contracted services	
FREDERICK FOLLOWS LIMITED	1948829	10/12/2019	34.51	Childrens Services	H3200	Payments to Other Agencies	
FRIENDS OF BIRKENHEAD KENNELS	1953866	24/12/2019	8,094.17	Childrens Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	1953866	24/12/2019	8,094.17	Childrens Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	1953866	24/12/2019	8,094.17	Childrens Services	H2220	Grants & Subscriptions	
FRIENDS OF GRANGE HILL	1948564	09/12/2019	300.00	Business Management	B7649	Grants to Voluntary Organisations	
FRIENDS OF IRBY LIBRARY	1948831	10/12/2019	2,000.00	Business Management	B7606	Grants to Voluntary Organisations	
FTS DEMOLITION LIMITED	1952720	20/12/2019	100.00	Children & Young People	C2685	Contractors - Main	
FUN TRAIN DAY NURSERY LTD	1948832	10/12/2019	111.30	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1953545	23/12/2019	2,299.41	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1953545	23/12/2019	2,787.85	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1953545	23/12/2019	3,550.13	Childrens Services	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	1948334	06/12/2019	85.75	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1948334	06/12/2019	499.40	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1948334	06/12/2019	570.64	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1948334	06/12/2019	855.60	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1951848	18/12/2019	165.17	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1951848	18/12/2019	171.50	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1951848	18/12/2019	250.92	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1951848	18/12/2019	250.92	Business Management	F6050	Benefits	

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FURNITURE RESOURCE CENTRE LIMITED	1951848	18/12/2019	302.02	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1951848	18/12/2019	441.96	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1951848	18/12/2019	441.96	Business Management	F6050	Benefits	
G M TRAVEL	1947375	02/12/2019	479.92	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1948565	09/12/2019	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1950690	16/12/2019	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1953546	23/12/2019	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G18 LIMITED T/A LIVAVA TRAINING	1947376	02/12/2019	30.00	Childrens Services	E9966	Grants & Subscriptions	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1948136	05/12/2019	1,654.14	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1949559	12/12/2019	1,218.84	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1948566	09/12/2019	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1949112	11/12/2019	1,340.00	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1951849	18/12/2019	1,600.00	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G4S CASH SOLUTIONS (UK) LIMITED	1947377	02/12/2019	69.00	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1947377	02/12/2019	122.44	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1947377	02/12/2019	132.03	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1947377	02/12/2019	500.69	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1947377	02/12/2019	538.89	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1947377	02/12/2019	1,222.10	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1947377	02/12/2019	1,228.62	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1951850	18/12/2019	-3.00	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1951850	18/12/2019	-3.00	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1951850	18/12/2019	-17.01	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1951850	18/12/2019	138.41	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1951850	18/12/2019	147.42	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1951850	18/12/2019	147.42	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1953867	24/12/2019	-2,380.99	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1953867	24/12/2019	-18.02	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1953867	24/12/2019	2,318.15	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1953867	24/12/2019	2,380.99	Business Management	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	1953547	23/12/2019	4,712.40	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	1951164	17/12/2019	3,180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	1948336	06/12/2019	18.80	Delivery Services (Assistant Chief Executive)	L5836	Advertising, Publicity & Marketing	
GAP GROUP LIMITED	1948336	06/12/2019	19.20	Delivery Services (Assistant Chief Executive)	L5836	Advertising, Publicity & Marketing	
GAP GROUP LIMITED	1948336	06/12/2019	113.60	Delivery Services (Assistant Chief Executive)	L5836	Advertising, Publicity & Marketing	
GAP GROUP LIMITED	1953548	23/12/2019	48.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1953548	23/12/2019	1,260.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1947619	03/12/2019	23.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1947619	03/12/2019	340.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1948567	09/12/2019	21.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1948567	09/12/2019	50.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1948567	09/12/2019	58.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1948567	09/12/2019	58.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1948567	09/12/2019	92.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1948567	09/12/2019	115.92	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1948567	09/12/2019	115.92	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1948567	09/12/2019	138.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1948567	09/12/2019	415.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1948567	09/12/2019	447.30	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1950308	13/12/2019	21.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	1948568	09/12/2019	2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1947378	02/12/2019	2,011.45	Childrens Services	E9965	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	1950310	13/12/2019	260.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1950310	13/12/2019	260.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1950310	13/12/2019	500.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1950310	13/12/2019	600.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1950310	13/12/2019	960.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1950310	13/12/2019	1,000.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAVIN BUILDING SERVICES INC LIMITED	1950310	13/12/2019	1,140.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1950310	13/12/2019	1,840.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1950310	13/12/2019	16,533.03	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1950691	16/12/2019	353.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1950691	16/12/2019	353.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1950691	16/12/2019	353.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1950691	16/12/2019	520.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1951167	17/12/2019	737.08	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1952163	19/12/2019	3,530.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1953550	23/12/2019	1,960.20	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1953550	23/12/2019	4,631.88	Childrens Services	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947889	04/12/2019	180.00	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1948337	06/12/2019	324.16	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1950312	13/12/2019	857.08	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1952729	20/12/2019	984.76	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1953551	23/12/2019	180.00	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947889	04/12/2019	75.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947889	04/12/2019	142.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947889	04/12/2019	217.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1949564	12/12/2019	1,640.00	Childrens Services	E3180	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1952165	19/12/2019	75.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	2,308.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	200.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	1,278.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	1,614.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1951173	17/12/2019	2,100.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GK TRAVEL	1947380	02/12/2019	1,026.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1947380	02/12/2019	1,078.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1948571	09/12/2019	1,130.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1950694	16/12/2019	1,130.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1953552	23/12/2019	1,130.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GL EDUCATION GROUP LIMITED	1953869	24/12/2019	4,042.50	Childrens Services	E1400	Communications & Computing	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,335.71	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,335.71	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1947623	03/12/2019	11,335.71	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	2,977.52	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,685.24	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,713.57	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1951858	18/12/2019	11,713.57	Childrens Services	E7080	Care Provision	
GRACE EYRE FOUNDATION	1948837	10/12/2019	463.63	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	1949579	12/12/2019	4,744.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	1949580	12/12/2019	892.00	Economic & Housing Growth	H6080	Expenses	
GRAHAM COLIN CLAYTON	1948341	06/12/2019	60.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
GRAHAM COLIN CLAYTON	1948341	06/12/2019	150.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
GRAHAM COLIN CLAYTON	1953554	23/12/2019	60.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
GREASBY PLAYGROUP	1953555	23/12/2019	278.79	Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1953555	23/12/2019	1,244.18	Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1953555	23/12/2019	2,174.08	Childrens Services	E1170	Services	
GREEN BELL PACKAGING LIMITED	1947383	02/12/2019	1,896.51	Childrens Services	E9965	Grants & Subscriptions	
GREENACRE NURSING HOME LIMITED	1951182	17/12/2019	1,950.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1953556	23/12/2019	278.79	Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1953556	23/12/2019	1,938.63	Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1953556	23/12/2019	2,739.36	Childrens Services	E1170	Services	
GRIFFIN HOUSE CONSULTANCY LIMITED	1948343	06/12/2019	1,555.00	Business Management	A1100	APT&C	
GRIFFIN HOUSE CONSULTANCY LIMITED	1950321	13/12/2019	1,950.00	Business Management	A1100	APT&C	
GRIFFIN HOUSE CONSULTANCY LIMITED	1953871	24/12/2019	6,970.00	Business Management	A1100	APT&C	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,816.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1951184	17/12/2019	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROW-WELLBEING CIC	1953872	24/12/2019	420.00	Childrens Services	E6150	Educational Provider	
GSTS-SIA LIMITED	1949584	12/12/2019	185.00	Business Management	P1042	APT&C	
GSTS-SIA LIMITED	1949584	12/12/2019	185.00	Delivery Services (Assistant Chief Executive)	L4820	Hired or Contracted services	
GUYS AND ST THOMAS'S NHS FOUNDATION TRUST	1948838	10/12/2019	135.00	Adult Care & Health	P4075	Payments to Other Agencies	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1947626	03/12/2019	29,317.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1947626	03/12/2019	61,183.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1948574	09/12/2019	12,750.00	RE Housing & Community Safety	C6855	Contractors - Main	
H G C TRAINING	1948575	09/12/2019	1,000.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
H G C TRAINING	1953557	23/12/2019	1,000.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
H JENKINSON & COMPANY LIMITED	1947628	03/12/2019	509.99	Childrens Services	E8741	Equipment, Furniture & Materials	
H S JACKSON & SON (FENCING) LIMITED	1949586	12/12/2019	839.24	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
HABLA BILINGUAL DAY NURSERY	1953559	23/12/2019	474.54	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1953559	23/12/2019	836.36	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6162	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951195	17/12/2019	2,976.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951196	17/12/2019	2,112.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951197	17/12/2019	100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951197	17/12/2019	200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951197	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951197	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951197	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951197	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951197	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951197	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951197	17/12/2019	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951197	17/12/2019	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1951197	17/12/2019	74,304.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	1947897	04/12/2019	1,977.00	Adult Care & Health	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	1950329	13/12/2019	4,137.68	Business Management	V1150	Medical Service Provider	
HEALTHBOX CIC	1951198	17/12/2019	15,000.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
HEALTHWATCH WIRRAL	1948844	10/12/2019	1,724.35	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1948844	10/12/2019	14,446.27	Adult Care & Health	S6231	Grants Paid	
HEATONS OFFICE SOLUTIONS LIMITED	1948582	09/12/2019	2,399.22	Childrens Services	E6150	General Supplies and Services	
HELEN BRYAN CHILDMINDER	1953563	23/12/2019	372.08	Childrens Services	E1170	Services	
HELEN K ROBERTS	1953564	23/12/2019	1,482.60	Business Management	A1305	Legal Service Provider	
HELEN WALSH	1953565	23/12/2019	125.00	Delivery Services (Assistant Chief Executive)	L2300	Services	
HELEN WILSON	1948585	09/12/2019	525.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1948585	09/12/2019	550.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1948845	10/12/2019	325.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1950337	13/12/2019	360.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1950337	13/12/2019	450.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1950337	13/12/2019	640.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1953566	23/12/2019	300.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1953566	23/12/2019	340.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1953566	23/12/2019	550.00	Business Management	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1947389	02/12/2019	533.52	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1953567	23/12/2019	368.68	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1952176	19/12/2019	21.32	Adult Care & Health	S6231	Passenger Transport	
HEMMING GROUP LTD	1953568	23/12/2019	-3,450.00	Business Management	A1100	Advertising - Employee	
HEMMING GROUP LTD	1953568	23/12/2019	1,785.00	Business Management	V1990	Advertising - Employee	
HEMMING GROUP LTD	1953568	23/12/2019	3,450.00	Business Management	A1100	Advertising - Employee	
HER MAJESTY'S PASSPORT OFFICE	240311	12/12/2019	58.50	Childrens Services	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240311	12/12/2019	58.50	Childrens Services	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240322	16/12/2019	58.50	Childrens Services	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240323	16/12/2019	58.50	Childrens Services	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240328	17/12/2019	58.50	Childrens Services	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240334	18/12/2019	58.50	Childrens Services	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240366	23/12/2019	58.50	Childrens Services	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240374	24/12/2019	58.50	Childrens Services	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HER MAJESTY'S PASSPORT OFFICE	240375	24/12/2019	58.50	Childrens Services	E7035	Care Provision	
HESWALL CARE LIMITED	1951209	17/12/2019	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	-1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	-807.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	-403.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	67.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	288.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	807.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	1,816.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1951209	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL GLASS	1950340	13/12/2019	329.17	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
HEYSTRATEGY LIMITED	1947392	02/12/2019	650.00	Childrens Services	E5960	Expenses	
HEYSTRATEGY LIMITED	1951210	17/12/2019	650.00	Childrens Services	E5960	Expenses	
HF TRUST LIMITED	1951213	17/12/2019	-1,047.12	Adult Care & Health	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	1948589	09/12/2019	20,825.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1948848	10/12/2019	3,789.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1948848	10/12/2019	22,357.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1949124	11/12/2019	22,605.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1951212	17/12/2019	5,958.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1951213	17/12/2019	2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HIGH COURT ENFORCEMENT GROUP LIMITED (HCE GROUP LIMITED)	1949610	12/12/2019	450.00	Business Management	A1305	General Supplies and Services	
HILBRE CARE LIMITED	1951215	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1951214	17/12/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1951214	17/12/2019	450.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1951216	17/12/2019	264.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1951216	17/12/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1951214	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1951214	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1951215	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1951215	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1951216	17/12/2019	-225.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1951214	17/12/2019	1,884.00	Adult Care & Health	S6167	Social Care Activities	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1948148	05/12/2019	73,120.83	Childrens Services	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1947901	04/12/2019	2,000.00	Childrens Services	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1947901	04/12/2019	2,000.00	Childrens Services	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1947901	04/12/2019	27,000.00	Childrens Services	E5949	Specialist Contracts & Fees	
HISTOGRANGE LIMITED	1951217	17/12/2019	1,691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1951217	17/12/2019	2,108.28	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HITCH MARKETING LIMITED	1950342	13/12/2019	9,795.00	Adult Care & Health	P4000	Services	
HITCH MARKETING LIMITED	1952180	19/12/2019	9,795.00	Adult Care & Health	P4000	Services	
HM LAND REGISTRY	1948592	09/12/2019	134.50	Delivery Services (Assistant Chief Executive)	D2020	Payments to Other Agencies	
HM PRISON SERVICE	240335	18/12/2019	130.00	Childrens Services	E7034	Care Provision	
HMCTS	240336	18/12/2019	170.00	Childrens Services	E7033	Care Provision	
HMCTS	240367	23/12/2019	170.00	Childrens Services	E7037	Care Provision	
HMCTS	CHAPS	05/12/2019	23,697.00	Business Management	A1300	Legal Service Provider	
HMCTS MERSEYSIDE COLLECTIONS	1948593	09/12/2019	75.00	Childrens Services	E9603	Specialist Contracts & Fees	
HOLLY BANK TRUST	1951218	17/12/2019	9,827.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1951218	17/12/2019	416.32	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1947902	04/12/2019	1,722.60	Adult Care & Health	S6211	Medical Service Provider	
HOLY TRINITY PRE-SCH PLAY GRP	1953575	23/12/2019	125.78	Childrens Services	E1170	Services	

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HOLY TRINITY PRE-SCH PLAY GRP	1953575	23/12/2019	278.79	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1953575	23/12/2019	586.98	Childrens Services	E1170	Services	
HOME AND AWAY TRAVEL	1947394	02/12/2019	4,150.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1948594	09/12/2019	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1950707	16/12/2019	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1953576	23/12/2019	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME-START WIRRAL	1949613	12/12/2019	8,333.33	Childrens Services	E5850	Hired or Contracted services	
HOOTSUITE	CC	25/11/2019	14.39	Adult Care & Health	P4201	Subsistence	
HORTICON LIMITED	1948352	06/12/2019	24,498.98	RE Environment & Regulation	C5314	Contractors - Main	
HORTICON LIMITED	1951869	18/12/2019	4,940.00	Business Management	B7578	Grants to Voluntary Organisations	
HORTICON LIMITED	1947905	04/12/2019	570.00	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
HORTICON LIMITED	1951869	18/12/2019	1,100.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HOUSING AND CARE 21	1948851	10/12/2019	156.00	Economic & Housing Growth	H7180	Grants Paid	
HOUSING AND CARE 21	1948851	10/12/2019	238.00	Economic & Housing Growth	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1951224	17/12/2019	2,252.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN UK GROUP LIMITED	1951870	18/12/2019	396.33	Business Management	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE & MEOLS MEDICAL CENTRE	1949615	12/12/2019	36.00	Business Management	F6000	Hired or Contracted services	
HOYLAKE COMMUNITY CENTRE	1948596	09/12/2019	59.60	RE Environment & Regulation	C3536	Miscellaneous	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	3,244.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	1,022.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	1,452.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	460.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	460.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	511.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,044.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1951226	17/12/2019	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE PARADE COMMUNITY CENTRE	1947637	03/12/2019	510.00	Business Management	B7612	Grants to Voluntary Organisations	
HSL COMPLIANCE LIMITED	1947906	04/12/2019	175.48	Childrens Services	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1947906	04/12/2019	825.94	Childrens Services	E2290	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1950344	13/12/2019	487.91	Childrens Services	E2080	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1950344	13/12/2019	565.39	Childrens Services	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1950344	13/12/2019	613.23	Childrens Services	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1950344	13/12/2019	990.97	Childrens Services	E2910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1950344	13/12/2019	1,511.67	Childrens Services	E2200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1952771	20/12/2019	1,390.50	Childrens Services	E1790	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1950344	13/12/2019	507.87	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1950344	13/12/2019	583.60	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1952771	20/12/2019	933.79	Delivery Services (Assistant Chief Executive)	D3507	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1952771	20/12/2019	985.87	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1952771	20/12/2019	1,442.91	Delivery Services (Assistant Chief Executive)	D3514	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1952771	20/12/2019	2,741.73	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1948151	05/12/2019	461.07	Childrens Services	E5500	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1948597	09/12/2019	278.14	Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1950708	16/12/2019	87.71	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1950708	16/12/2019	102.72	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	

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HSS HIRE SERVICE GROUP LTD	1950708	16/12/2019	190.43	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1951871	18/12/2019	440.70	Childrens Services	E5500	Repairs, alterations and maintenance	
HUGH HARRIS T/A FRESH-AIR FITNESS	1950709	16/12/2019	73.75	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
HUGH HARRIS T/A FRESH-AIR FITNESS	1950709	16/12/2019	977.00	Business Management	B7578	Grants to Voluntary Organisations	
HUGH HARRIS T/A FRESH-AIR FITNESS	1950709	16/12/2019	4,874.10	Business Management	B7578	Grants to Voluntary Organisations	
HUWS GRAY FITLOCK LTD	1951872	18/12/2019	1,267.95	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
HYGIENE SUPPLIES DIRECT LIMITED	1947397	02/12/2019	84.99	Economic & Housing Growth	H7100	Equipment, Furniture & Materials	
I CARE(GB) LIMITED	1951228	17/12/2019	8,439.60	Adult Care & Health	S6132	Physical Support - Older People (65+)	
I P TRUCKPARTS LIMITED	1949616	12/12/2019	272.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	1949616	12/12/2019	653.25	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	1953577	23/12/2019	40.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	1953882	24/12/2019	56.85	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
IAN COOKE AUTOS	1951230	17/12/2019	345.00	Childrens Services	H4000	Premises Insurance	
IAN COOKE AUTOS	1951230	17/12/2019	350.00	Delivery Services (Assistant Chief Executive)	S5600	Premises Insurance	
IAN COOKE AUTOS	1951873	18/12/2019	493.60	Delivery Services (Assistant Chief Executive)	L4972	Premises Insurance	
ICAP EUROPE LIMITED	1951874	18/12/2019	756.16	Business Management	F8000	Debt Management	
ICARE SOLUTIONS WIRRAL LIMITED	1950711	16/12/2019	66,241.50	Adult Care & Health	S6111	Physical Support - Older People (65+)	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1951232	17/12/2019	2,015.76	Adult Care & Health	S6132	Physical Support - Older People (65+)	
IDEAL INDUSTRIES LIMITED T/A CASELLA CEL	1947907	04/12/2019	918.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
IEVA ZVEJA T/A EVAS INTERPRETING SERVICES	1952775	20/12/2019	133.50	Childrens Services	E7037	Care Provision	
ILLUMA LIMITED T/A LUMELEC SERVICES	1947398	02/12/2019	40.00	Childrens Services	E5530	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1947398	02/12/2019	50.00	Childrens Services	E5500	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1947398	02/12/2019	120.00	Childrens Services	E5500	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1947398	02/12/2019	120.00	Childrens Services	E5580	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1947398	02/12/2019	165.00	Childrens Services	E5500	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1947908	04/12/2019	80.00	Childrens Services	E5500	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1948852	10/12/2019	150.00	Childrens Services	E5500	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1953578	23/12/2019	150.00	Childrens Services	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1953883	24/12/2019	50.00	Childrens Services	E5530	Repairs, alterations and maintenance	
IMEDIAT LIMITED	1953884	24/12/2019	4,065.75	Economic & Housing Growth	B7070	Printing, Stationery & General Office Expenses	
IMMEDIATE MEDIA CO LIMITED	1948599	09/12/2019	195.00	Delivery Services (Assistant Chief Executive)	L2430	Advertising, Publicity & Marketing	
IMPACT CONTROL SYSTEMS LTD	1947639	03/12/2019	1,350.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
INCHCAPE FLEET SOLUTIONS	1948354	06/12/2019	20.00	Business Management	X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS	1948354	06/12/2019	365.25	Business Management	X7105	Car Leasing	29.5
INCHCAPE FLEET SOLUTIONS	1948354	06/12/2019	577.22	Business Management	X7105	Car Leasing	49.75
INDEPENDENCE SUPPORT LIMITED	1947399	02/12/2019	22,795.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INDIE 16 LIMITED	1951876	18/12/2019	-1,920.00	Childrens Services	E7080	Care Provision	
INDIE 16 LIMITED	1951876	18/12/2019	6,056.86	Childrens Services	E7080	Care Provision	
INITIAL WASHROOM HYGIENE	1948153	05/12/2019	208.06	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	1949130	11/12/2019	59.39	Childrens Services	E1440	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	1949619	12/12/2019	0.42	Childrens Services	E1440	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	1949619	12/12/2019	2.08	Childrens Services	E1440	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	1949619	12/12/2019	59.39	Childrens Services	E1440	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	1949619	12/12/2019	61.47	Childrens Services	E1440	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	1952186	19/12/2019	65.17	Childrens Services	E1440	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	1948356	06/12/2019	34.66	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
INNOVYZE LIMITED	1953885	24/12/2019	3,440.00	Delivery Services (Assistant Chief Executive)	V1130	Hired or Contracted services	
INSPIRE CHILDRENS SERVICE	1947642	03/12/2019	12,716.82	Childrens Services	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	1948853	10/12/2019	12,306.60	Childrens Services	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	1951878	18/12/2019	6,029.10	Childrens Services	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	1953579	23/12/2019	132.32	Childrens Services	E7034	Care Provision	
INSPIRING SCIENCE	1947643	03/12/2019	918.64	Childrens Services	E2940	IR35	
INTEC ENQUIRY AGENCY	1952187	19/12/2019	141.20	Business Management	A1305	General Supplies and Services	
INVOLVE NORTHWEST	1948854	10/12/2019	6,226.75	Childrens Services	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1949622	12/12/2019	43,226.58	Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1951880	18/12/2019	6,226.75	Childrens Services	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1949622	12/12/2019	65,703.08	Economic & Housing Growth	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	1952188	19/12/2019	12,118.38	Economic & Housing Growth	B8471	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IOMA CLOTHING CO LIMITED	1947644	03/12/2019	23.70	Childrens Services	H3200	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	1948154	05/12/2019	21.54	Delivery Services (Assistant Chief Executive)	S5600	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	1948855	10/12/2019	1,307.30	Delivery Services (Assistant Chief Executive)	L3240	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	1949133	11/12/2019	177.84	Delivery Services (Assistant Chief Executive)	L3320	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	1947402	02/12/2019	14.25	Childrens Services	H2260	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	1953580	23/12/2019	167.27	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1953580	23/12/2019	2,032.80	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1953580	23/12/2019	5,786.04	Childrens Services	E1170	Services	
IS OXFORD LTD	1949627	12/12/2019	935.28	Childrens Services	E5480	Grants & Subscriptions	
IT'S TASTE THAT MATTERS LTD	1950350	13/12/2019	119.41	Childrens Services	E6150	Equipment, Furniture & Materials	
IVY BOARDING KENNELS & CATTERY LIMITED	1951882	18/12/2019	990.15	Childrens Services	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1951882	18/12/2019	2,528.68	Childrens Services	E9965	Grants & Subscriptions	
J & J LEARMONTH	1953581	23/12/2019	80.00	Delivery Services (Assistant Chief Executive)	L4950	Grounds Maintenance	
J G DODD BATHROOMS	1948359	06/12/2019	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1948359	06/12/2019	198.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1948359	06/12/2019	390.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1948359	06/12/2019	570.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1948359	06/12/2019	620.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1948359	06/12/2019	760.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1948359	06/12/2019	6,209.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1950716	16/12/2019	198.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1950716	16/12/2019	198.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1950716	16/12/2019	286.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1950716	16/12/2019	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1950716	16/12/2019	317.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1950716	16/12/2019	595.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1950716	16/12/2019	760.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1952191	19/12/2019	130.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1952191	19/12/2019	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1952191	19/12/2019	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1952191	19/12/2019	210.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1952191	19/12/2019	240.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1952191	19/12/2019	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1952191	19/12/2019	440.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1952191	19/12/2019	570.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1952191	19/12/2019	775.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1952191	19/12/2019	890.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1952191	19/12/2019	6,999.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	1947645	03/12/2019	4,656.39	Children & Young People	C2094	Contractors - Main	
J P F SYSTEMS LIMITED	1949629	12/12/2019	4,540.05	Children & Young People	C2110	Contractors - Main	
J P F SYSTEMS LIMITED	1952789	20/12/2019	129.68	Children & Young People	C0916	Contractors - Main	
J P F SYSTEMS LIMITED	1947645	03/12/2019	2,544.67	Childrens Services	E2020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1948156	05/12/2019	6,121.13	Childrens Services	E5500	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952192	19/12/2019	72.68	Childrens Services	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952192	19/12/2019	197.00	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952192	19/12/2019	276.45	Childrens Services	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	72.68	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	72.68	Delivery Services (Assistant Chief Executive)	D3522	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	72.68	Childrens Services	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	72.68	Childrens Services	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	110.68	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	110.68	Childrens Services	E1930	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	129.68	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	129.68	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	129.68	Childrens Services	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	129.68	Childrens Services	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	129.68	Childrens Services	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	129.68	Childrens Services	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	296.65	Childrens Services	E5610	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	1952789	20/12/2019	375.29	Childrens Services	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	457.00	Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1952789	20/12/2019	742.20	Childrens Services	E2100	Repairs, alterations and maintenance	
J T NAPPER INSTALLATIONS LIMITED	1947646	03/12/2019	2,048.20	Childrens Services	E9965	Grants & Subscriptions	
J&K TRAVEL LIMITED	1947403	02/12/2019	1,390.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1948604	09/12/2019	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1950717	16/12/2019	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1953582	23/12/2019	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J.A. JONES & SONS	1947911	04/12/2019	1,271.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1953886	24/12/2019	1,275.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
JACQUELINE WHELAN	1949134	11/12/2019	1,434.00	Business Management	A1305	Legal Service Provider	
JAH-JIREH CHARITY HOMES	1951261	17/12/2019	1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAMES DAMIAN SANDERS	1950352	13/12/2019	5,440.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1953583	23/12/2019	150.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1953583	23/12/2019	400.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1953583	23/12/2019	600.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1948605	09/12/2019	768.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1949138	11/12/2019	864.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1949138	11/12/2019	1,056.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1949642	12/12/2019	1,152.00	Business Management	A1305	Legal Service Provider	
JANE HOGARTH	1950354	13/12/2019	200.00	Adult Care & Health	P4201	Services	
JANE JONES CHILDMINDER	1953586	23/12/2019	218.89	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1953587	23/12/2019	454.11	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1953587	23/12/2019	454.11	Childrens Services	E1170	Services	
JANET WAKE	1950357	13/12/2019	66.50	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
JANS DEN - JANICE KELLY - CHILDMINDER	1953588	23/12/2019	218.89	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1953588	23/12/2019	218.89	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1953588	23/12/2019	557.57	Childrens Services	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1953585	23/12/2019	875.56	Childrens Services	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1951282	17/12/2019	2,485.20	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JAVAID MEDICAL LIMITED	1952196	19/12/2019	200.49	Adult Care & Health	S6211	Medical Service Provider	
JAVAID MEDICAL LIMITED	1952196	19/12/2019	204.40	Adult Care & Health	S6211	Medical Service Provider	
JAVAID MEDICAL LIMITED	1952196	19/12/2019	206.56	Adult Care & Health	S6211	Medical Service Provider	
JAVAID MEDICAL LIMITED	1952196	19/12/2019	210.66	Adult Care & Health	S6211	Medical Service Provider	
JAVAID MEDICAL LIMITED	1952196	19/12/2019	212.91	Adult Care & Health	S6211	Medical Service Provider	
JILLIAN POWER - CHILDMINDER	1953590	23/12/2019	204.30	Childrens Services	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	1953591	23/12/2019	350.23	Childrens Services	E1170	Services	
JM RECRUITMENT EDUCATION & TRAINING LIMITED	1950719	16/12/2019	1,076.25	Childrens Services	E9965	Grants & Subscriptions	
JOANNE CARR - CHILDMINDING	1953593	23/12/2019	148.83	Childrens Services	E1170	Services	
JOANNE JADE ABRAHAM	1953892	24/12/2019	160.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1953892	24/12/2019	350.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1953892	24/12/2019	353.33	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1953892	24/12/2019	366.67	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1953892	24/12/2019	475.00	Business Management	A1305	Legal Service Provider	
JOE MATTHEW-MORRIS	1950369	13/12/2019	218.00	Adult Care & Health	P4201	Services	
JOHN MCKENNA	1948607	09/12/2019	100.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1948607	09/12/2019	350.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1948607	09/12/2019	450.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1948607	09/12/2019	650.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1948859	10/12/2019	480.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1948859	10/12/2019	600.00	Business Management	A1305	Legal Service Provider	
JOHNSONS APPARELMASTER LIMITED	1953894	24/12/2019	55.00	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
JOHNSONS APPARELMASTER LIMITED	1953894	24/12/2019	55.00	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
JON BARRY COLDWELL	1953595	23/12/2019	555.27	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1948608	09/12/2019	550.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1948608	09/12/2019	1,750.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1948861	10/12/2019	326.67	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1948861	10/12/2019	1,180.00	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JONATHAN TAYLOR	1950373	13/12/2019	375.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1950373	13/12/2019	720.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1953596	23/12/2019	700.00	Business Management	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1953592	23/12/2019	223.25	Childrens Services	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1953592	23/12/2019	278.79	Childrens Services	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	1948862	10/12/2019	7.99	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1951304	17/12/2019	249.28	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1953895	24/12/2019	223.36	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JPM SERVICES	1950721	16/12/2019	625.00	Business Management	F3000	Printing, Stationery & General Office Expenses	
JUDITH S VAN INGEN	1948863	10/12/2019	1,590.00	Economic & Housing Growth	B7531	Expenses	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1947408	02/12/2019	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1947408	02/12/2019	501.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1947654	03/12/2019	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1947654	03/12/2019	334.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1948160	05/12/2019	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1948610	09/12/2019	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1953598	23/12/2019	334.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1950722	16/12/2019	490.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1953598	23/12/2019	334.00	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
JULIE CANDELAND	1953599	23/12/2019	446.49	Childrens Services	E1170	Services	
JULIE FIELD	1953897	24/12/2019	24.75	Business Management	A1305	Legal Service Provider	
JULIE HARRISON T/A PROFESSIONAL CARERS	1948864	10/12/2019	540.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1950723	16/12/2019	146,481.00	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
JULIE STIRPE ASSOCIATES LIMITED	1948161	05/12/2019	198.00	Childrens Services	E7037	Care Provision	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1953600	23/12/2019	460.65	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1953601	23/12/2019	37.81	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1953601	23/12/2019	278.79	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1953602	23/12/2019	690.98	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1953602	23/12/2019	2,509.07	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1953602	23/12/2019	3,915.53	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1953603	23/12/2019	818.57	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1953603	23/12/2019	1,022.21	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1953603	23/12/2019	9,731.67	Childrens Services	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1947929	04/12/2019	32,868.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
JV & MJ HUGHES NEWSAGENTS	1947930	04/12/2019	39.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
K&B INDEPENDENT REVIEWERS	1952877	20/12/2019	3,583.37	Childrens Services	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	1947409	02/12/2019	380.00	Adult Care & Health	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	1952878	20/12/2019	380.00	Adult Care & Health	P4201	Communications & Computing	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1953604	23/12/2019	415.89	Childrens Services	E1170	Services	
KATHERINE OLLEY	1953898	24/12/2019	5,280.00	Economic & Housing Growth	B7050	Consultants	
KATY RALPH-CHILDMINDER	1953606	23/12/2019	437.78	Childrens Services	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	1951333	17/12/2019	7,540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1951333	17/12/2019	6,597.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1951333	17/12/2019	10,972.92	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	1951898	18/12/2019	115.49	Children & Young People	C2102	Contractors - Main	
KDE LIMITED	1951898	18/12/2019	353.92	Children & Young People	C2928	Contractors - Main	
KDE LIMITED	1953607	23/12/2019	90.00	Children & Young People	C2090	Contractors - Main	
KDE LIMITED	1953899	24/12/2019	1,105.32	Children & Young People	C2820	Contractors - Main	
KDE LIMITED	1953899	24/12/2019	9,803.54	Children & Young People	C2300	Contractors - Main	
KDE LIMITED	1951898	18/12/2019	35.00	Childrens Services	H2910	Equipment, Furniture & Materials	
KDE LIMITED	1947659	03/12/2019	10.19	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	13.45	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	15.90	Delivery Services (Assistant Chief Executive)	I5130	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	18.34	Childrens Services	E9160	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	19.38	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	19.56	Delivery Services (Assistant Chief Executive)	D3506	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	24.45	Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	24.45	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1947659	03/12/2019	24.45	Childrens Services	F2520	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	24.45	Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	25.61	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	28.12	Childrens Services	E9160	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	29.34	Delivery Services (Assistant Chief Executive)	I5130	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	30.57	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	32.96	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	44.01	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	51.69	Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	54.26	Childrens Services	E2020	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	68.12	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	126.50	Childrens Services	E2450	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	144.82	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	148.45	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	151.30	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	219.16	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	232.28	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	242.56	Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	245.73	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	250.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	275.00	Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	287.96	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	323.50	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	505.36	Delivery Services (Assistant Chief Executive)	D2190	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	561.90	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	597.50	Childrens Services	E1410	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	721.28	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	729.31	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	2,016.80	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1947659	03/12/2019	2,307.07	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1947931	04/12/2019	267.36	Childrens Services	H2910	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	9.08	Childrens Services	E2400	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	21.98	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	24.45	Delivery Services (Assistant Chief Executive)	D3522	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	24.45	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	32.96	Delivery Services (Assistant Chief Executive)	D3501	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	35.96	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	57.46	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	65.00	Childrens Services	E2290	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	67.02	Childrens Services	E3090	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	95.86	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	103.84	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	103.85	Delivery Services (Assistant Chief Executive)	L3290	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	117.36	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	123.48	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	141.06	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	150.08	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	171.15	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	175.80	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	177.70	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	187.72	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	194.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	223.19	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	249.43	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1948163	05/12/2019	2,549.05	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	24.45	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	24.45	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	24.45	Childrens Services	E1410	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1949144	11/12/2019	32.96	Childrens Services	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	46.46	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	49.40	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	64.96	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	77.05	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	80.96	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	140.00	Childrens Services	E1930	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	146.98	Childrens Services	E2270	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	184.81	Childrens Services	E3120	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	210.59	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	266.00	Childrens Services	E1830	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	311.29	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	319.98	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	411.22	Childrens Services	E1930	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	473.50	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	491.51	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1949144	11/12/2019	775.11	Childrens Services	E1970	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	32.96	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	32.96	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	68.40	Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	78.65	Childrens Services	E7493	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	114.56	Childrens Services	E1970	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	181.83	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	234.18	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	270.78	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	389.69	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	396.71	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	433.42	Childrens Services	E1970	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	459.96	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	566.53	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	773.64	Childrens Services	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	774.05	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	791.32	Childrens Services	E2510	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	1,136.42	Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1949746	12/12/2019	1,291.71	Delivery Services (Assistant Chief Executive)	D3518	Repairs, alterations and maintenance	
KDE LIMITED	1950385	13/12/2019	14.36	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1950385	13/12/2019	24.45	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
KDE LIMITED	1950385	13/12/2019	170.70	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1950385	13/12/2019	308.46	Childrens Services	E2510	Repairs, alterations and maintenance	
KDE LIMITED	1950385	13/12/2019	446.94	Delivery Services (Assistant Chief Executive)	D3160	Repairs, alterations and maintenance	
KDE LIMITED	1950726	16/12/2019	290.91	Childrens Services	H2910	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	20.40	Childrens Services	E9490	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	24.45	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	24.45	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	24.45	Childrens Services	E2610	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	24.45	Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	35.16	Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	44.74	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	51.62	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	56.09	Delivery Services (Assistant Chief Executive)	D3160	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	72.47	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	75.82	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	77.45	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	80.96	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	81.40	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	85.83	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	115.61	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	120.81	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1951334	17/12/2019	141.22	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	155.80	Childrens Services	E2200	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	165.28	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	195.94	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	282.42	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	301.46	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	319.96	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	368.90	Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	401.20	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	583.12	Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	631.06	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	914.87	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1951334	17/12/2019	2,270.04	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1951898	18/12/2019	80.96	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1951898	18/12/2019	180.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	42.60	Childrens Services	E2520	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	66.32	Childrens Services	E2240	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	80.96	Childrens Services	E1220	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	80.96	Childrens Services	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	80.96	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	89.60	Childrens Services	E2920	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	189.66	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	192.43	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	252.16	Childrens Services	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	259.70	Childrens Services	E2270	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	261.22	Childrens Services	E2270	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	390.80	Childrens Services	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	418.96	Childrens Services	E2270	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	438.12	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	443.07	Childrens Services	E2240	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	454.08	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	575.47	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1952210	19/12/2019	6,101.37	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	24.45	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	24.45	Childrens Services	E1410	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	24.45	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	24.45	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	32.96	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	43.64	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	51.66	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	64.96	Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	69.98	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	70.77	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	80.28	Childrens Services	E2920	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	80.96	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	104.28	Childrens Services	E2920	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	115.46	Delivery Services (Assistant Chief Executive)	D3501	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	151.21	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	163.35	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	207.70	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	258.25	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	273.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	621.80	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1952906	20/12/2019	950.36	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1953607	23/12/2019	778.50	Delivery Services (Assistant Chief Executive)	D8014	Schools - Departmental Recharges	
KEEKO KIDS LIMITED	1947411	02/12/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
KEEKO KIDS LIMITED	1947411	02/12/2019	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
KEEKO KIDS LIMITED	1950386	13/12/2019	1,022.43	Childrens Services	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	68,112.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	-73.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	146.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	365.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,778.24	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	2,044.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951345	17/12/2019	4,800.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951344	17/12/2019	2,778.24	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1951343	17/12/2019	2,116.00	Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KEYCHANGE CHARITY	1951349	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	1951349	17/12/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1951349	17/12/2019	846.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1951349	17/12/2019	848.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1951349	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1951349	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCRAFT	1950390	13/12/2019	67.02	Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
KEYCRAFT	1950390	13/12/2019	-170.64	Delivery Services (Assistant Chief Executive)	L4972	Printing, Stationery & General Office Expenses	
KEYCRAFT	1950390	13/12/2019	170.64	Delivery Services (Assistant Chief Executive)	L4972	Printing, Stationery & General Office Expenses	
KEYS PCE LIMITED	1953608	23/12/2019	16,800.00	Childrens Services	E7080	Care Provision	
KEYSOFT SOLUTIONS LIMITED	1948367	06/12/2019	1,802.68	Delivery Services (Assistant Chief Executive)	V1100	Communications & Computing	
KEYWAYS SECURITY SYSTEMS LTD	1952214	19/12/2019	103.00	Delivery Services (Assistant Chief Executive)	D2620	Equipment, Furniture & Materials	
KEYWAYS SECURITY SYSTEMS LTD	1948867	10/12/2019	306.50	Delivery Services (Assistant Chief Executive)	D2020	Services	
KIDS PLANET DAY NURSERIES LIMITED	1953609	23/12/2019	1,115.14	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1953609	23/12/2019	1,123.31	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1953609	23/12/2019	2,407.79	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1953610	23/12/2019	1,672.71	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1953610	23/12/2019	8,360.89	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1953610	23/12/2019	20,125.12	Childrens Services	E1170	Services	
KIND	1949764	12/12/2019	500.00	Childrens Services	E1420	Child Centre - Board Money	
KINDWATER LIMITED	1947413	02/12/2019	242.00	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
KINDWATER LIMITED	1947662	03/12/2019	242.00	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
KINDWATER LIMITED	1948868	10/12/2019	242.00	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINDWATER LIMITED	1953611	23/12/2019	242.00	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
KING & SHAXSON LIMITED	1948368	06/12/2019	81.10	Business Management	F8000	Debt Management	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1951350	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1951350	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1951350	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1951350	17/12/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1951350	17/12/2019	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1951350	17/12/2019	2,520.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1951350	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1951350	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1951350	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1951350	17/12/2019	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1951350	17/12/2019	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1951350	17/12/2019	2,100.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSMEAD SCHOOL	1953612	23/12/2019	670.38	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1953612	23/12/2019	1,355.82	Childrens Services	E1170	Services	
KISIMUL SCHOOL HOLDINGS LIMITED	1951354	17/12/2019	5,376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	1949146	11/12/2019	69.41	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1949146	11/12/2019	80.40	Childrens Services	E2090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1949146	11/12/2019	80.40	Childrens Services	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1949146	11/12/2019	80.40	Childrens Services	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1949146	11/12/2019	80.40	Childrens Services	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1949146	11/12/2019	80.40	Childrens Services	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1949146	11/12/2019	80.40	Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
KUBENTHIRANATHAN SHANMUGIANATHAN T/A RAINBOW WINE & CONVENIENCE STORE	1948370	06/12/2019	176.50	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
KUDOS CATERING (UK) LIMITED	1947414	02/12/2019	152.55	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1947414	02/12/2019	179.14	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1947414	02/12/2019	600.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1947938	04/12/2019	219.40	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1948165	05/12/2019	33.90	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1948869	10/12/2019	272.25	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1949769	12/12/2019	363.95	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1950395	13/12/2019	520.50	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1950728	16/12/2019	372.90	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1950728	16/12/2019	2,152.15	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1951355	17/12/2019	279.20	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1951901	18/12/2019	753.80	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1952220	19/12/2019	32.50	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1952931	20/12/2019	245.30	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1953613	23/12/2019	173.50	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1953613	23/12/2019	309.10	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1953901	24/12/2019	355.95	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KYM BRIDGET DAGNALL- CHILDMINDER	1953614	23/12/2019	437.78	Childrens Services	E1170	Services	
L & R ROADLINES LIMITED	1953615	23/12/2019	9,490.57	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L.E. FIORI T/A PETITE ULLALOOM	1950729	16/12/2019	418.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	1947663	03/12/2019	1,030.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	1950396	13/12/2019	360.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	1950396	13/12/2019	965.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	1953616	23/12/2019	37.50	Business Management	B7631	Grants to Voluntary Organisations	
LADYBIRD PRE SCHOOL PLAYGROUP	1948871	10/12/2019	111.30	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1953617	23/12/2019	1,589.95	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1953617	23/12/2019	4,303.21	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1948872	10/12/2019	111.30	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1953618	23/12/2019	4,181.58	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1953618	23/12/2019	4,762.20	Childrens Services	E1170	Services	
LANCASHIRE & SOUTH CUMBRIA NHS FOUNDATION TRUST	1948873	10/12/2019	58.04	Adult Care & Health	P4075	Payments to Other Agencies	
LANCASHIRE & SOUTH CUMBRIA NHS FOUNDATION TRUST	1948873	10/12/2019	58.04	Adult Care & Health	P4075	Payments to Other Agencies	
LANCASHIRE & SOUTH CUMBRIA NHS FOUNDATION TRUST	1948873	10/12/2019	78.25	Adult Care & Health	P4075	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LANCASHIRE & SOUTH CUMBRIA NHS FOUNDATION TRUST	1948873	10/12/2019	116.08	Adult Care & Health	P4075	Payments to Other Agencies	
LANCASHIRE & SOUTH CUMBRIA NHS FOUNDATION TRUST	1948873	10/12/2019	116.08	Adult Care & Health	P4075	Payments to Other Agencies	
LANCASHIRE & SOUTH CUMBRIA NHS FOUNDATION TRUST	1948873	10/12/2019	147.14	Adult Care & Health	P4075	Payments to Other Agencies	
LANCASTER COURT CARE HOME	1951359	17/12/2019	2,140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	1947415	02/12/2019	80.40	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
L'ARCHE UK	1948870	10/12/2019	7,976.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1953619	23/12/2019	423.19	Childrens Services	E1170	Services	
LEADING SCHOOLS LIMITED	1948168	05/12/2019	750.00	Childrens Services	E2030	Consultants	
LEANNE SUSAN TARGETT-PARKER	1949149	11/12/2019	1,230.00	Business Management	A1305	Legal Service Provider	
LEANNE SUSAN TARGETT-PARKER	1949776	12/12/2019	288.00	Business Management	A1305	Legal Service Provider	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1948874	10/12/2019	111.30	Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1953620	23/12/2019	247.75	Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1953620	23/12/2019	278.79	Childrens Services	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	1950730	16/12/2019	559.37	Business Management	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	45.8
LEASEDRIVE LIMITED T/A ZENITH	1950730	16/12/2019	1,323.50	Business Management	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	1950730	16/12/2019	10,825.03	Business Management	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	756.63
LEASEPLAN UK LTD 021490	1949778	12/12/2019	138.89	Business Management	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	1949778	12/12/2019	300.44	Business Management	X7105	Car Leasing	25.78
LEEDS CITY COUNCIL	1948876	10/12/2019	134.00	Adult Care & Health	P4075	Payments to Other Agencies	
LEONARD CHESHIRE DISABILITY	1951367	17/12/2019	-585.40	Adult Care & Health	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1951368	17/12/2019	3,074.36	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1951366	17/12/2019	3,711.44	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1951367	17/12/2019	2,696.88	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1951368	17/12/2019	2,506.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1951367	17/12/2019	2,694.04	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LESTER JONES T/A MECHANICAL MUSIC	1950731	16/12/2019	2,030.25	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
LET'S GO PUBLISHING	1950732	16/12/2019	470.00	Adult Care & Health	P4179	Advertising, Publicity & Marketing	
LEVERHULME HOTEL & SPA LIMITED	1950401	13/12/2019	609.00	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1950401	13/12/2019	1,031.79	Childrens Services	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1948616	09/12/2019	134.88	Business Management	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	1948616	09/12/2019	161.30	Business Management	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	1948616	09/12/2019	161.30	Business Management	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	1948616	09/12/2019	411.93	Business Management	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	1948616	09/12/2019	411.93	Business Management	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	1950733	16/12/2019	134.88	Business Management	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	1948616	09/12/2019	188.19	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LEXICRAFT LIMITED	1948877	10/12/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
LEXTOX	1947417	02/12/2019	212.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1947666	03/12/2019	27.50	Business Management	A1305	Legal Service Provider	
LEXTOX	1947666	03/12/2019	346.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1948169	05/12/2019	398.75	Business Management	A1305	Legal Service Provider	
LEXTOX	1949785	12/12/2019	100.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1949785	12/12/2019	156.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1949785	12/12/2019	183.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1950402	13/12/2019	373.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1950402	13/12/2019	464.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1950734	16/12/2019	474.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1952226	19/12/2019	271.64	Business Management	A1305	Legal Service Provider	
LEXTOX	1952226	19/12/2019	838.60	Business Management	A1305	Legal Service Provider	
LEXTOX	1952945	20/12/2019	155.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1953621	23/12/2019	72.47	Business Management	A1305	Legal Service Provider	
LEXTOX	1953902	24/12/2019	765.00	Business Management	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	1951375	17/12/2019	26.60	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1951375	17/12/2019	34.92	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1951375	17/12/2019	42.56	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1951375	17/12/2019	815.76	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1951375	17/12/2019	1,466.08	Economic & Housing Growth	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1948617	09/12/2019	8,966.16	Adult Care & Health	S6420	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1948617	09/12/2019	15,266.16	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1948617	09/12/2019	9,715.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1951376	17/12/2019	12,370.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1951376	17/12/2019	12,380.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1951377	17/12/2019	11,284.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1951377	17/12/2019	13,441.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1951377	17/12/2019	15,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1951377	17/12/2019	15,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1948617	09/12/2019	85,443.65	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
LIMELIGHT LETTING LIMITED	1950735	16/12/2019	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1950735	16/12/2019	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1950735	16/12/2019	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1950735	16/12/2019	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1950735	16/12/2019	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1951905	18/12/2019	294.00	Economic & Housing Growth	H6080	Expenses	
LINDA CLEGG CONSULTING LIMITED	1948171	05/12/2019	2,250.00	Childrens Services	E1000	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1953622	23/12/2019	278.79	Childrens Services	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1953622	23/12/2019	1,711.55	Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1953624	23/12/2019	218.89	Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1953624	23/12/2019	437.78	Childrens Services	E1170	Services	
LISA YOUNG-CHILDMINDER	1953625	23/12/2019	291.85	Childrens Services	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	1953626	23/12/2019	29.19	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1953627	23/12/2019	669.74	Childrens Services	E1170	Services	
LISTENING EAR	1949150	11/12/2019	3,750.00	Childrens Services	H4080	Equipment, Furniture & Materials	
LISTENING EAR	1949150	11/12/2019	21,705.75	Adult Care & Health	P4201	Services	
LITTLE ANGELS DAY NURSERY	1953628	23/12/2019	1,672.71	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1953628	23/12/2019	3,629.64	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1953628	23/12/2019	10,802.34	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1953629	23/12/2019	3,795.17	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1953629	23/12/2019	4,181.78	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1953629	23/12/2019	7,813.58	Childrens Services	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1953630	23/12/2019	87.56	Childrens Services	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1953630	23/12/2019	278.79	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1953631	23/12/2019	184.26	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1953631	23/12/2019	278.79	Childrens Services	E1170	Services	
LITTLE LAMBS FIRST AID	1953904	24/12/2019	660.00	Childrens Services	E1440	Child Centre - Board Money	
LITTLE LEARNERS NURSERY SCHOOL LTD	1952971	20/12/2019	270.00	Childrens Services	E3020	Contributions	
LITTLE LEARNERS NURSERY SCHOOL LTD	1953632	23/12/2019	278.79	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1953632	23/12/2019	3,685.20	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1953632	23/12/2019	9,362.71	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1953633	23/12/2019	2,072.93	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1953633	23/12/2019	2,787.85	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1953633	23/12/2019	5,067.15	Childrens Services	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	1953634	23/12/2019	278.79	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1952973	20/12/2019	270.00	Childrens Services	E3020	Contributions	
LITTLE RAINBOWS NURSERY LIMITED	1948880	10/12/2019	111.30	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1953635	23/12/2019	1,036.72	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1953635	23/12/2019	2,230.28	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1953635	23/12/2019	4,462.74	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1948172	05/12/2019	20.00	Childrens Services	E7026	Care Provision	
LITTLE ROBINS DAY NURSERY	1948881	10/12/2019	111.30	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1953636	23/12/2019	2,211.12	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1953636	23/12/2019	2,787.85	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1953636	23/12/2019	11,075.18	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1948882	10/12/2019	111.30	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1953637	23/12/2019	681.17	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1953637	23/12/2019	2,230.28	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1953637	23/12/2019	2,584.19	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE WORLD NURSERY	1948883	10/12/2019	111.30	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1953638	23/12/2019	1,903.02	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1953638	23/12/2019	2,230.28	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1953638	23/12/2019	3,067.16	Childrens Services	E1170	Services	
LIVERPOOL CITY REGION COMBINED AUTHORITY	CHAPS	05/12/2019	177,646.20	Business Management	W1000	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	1948372	06/12/2019	2,317.50	Adult Care & Health	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1948372	06/12/2019	2,317.50	Adult Care & Health	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1948372	06/12/2019	2,317.50	Adult Care & Health	P4010	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1947669	03/12/2019	39.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1947669	03/12/2019	117.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1947669	03/12/2019	312.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1947669	03/12/2019	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1947669	03/12/2019	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1947669	03/12/2019	1,014.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1947669	03/12/2019	1,092.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1949808	12/12/2019	78.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1949808	12/12/2019	234.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1949808	12/12/2019	312.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1949808	12/12/2019	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1949808	12/12/2019	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1949808	12/12/2019	1,092.00	Economic & Housing Growth	H6080	Expenses	
LOCAL SOLUTIONS	1947945	04/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS	1949152	11/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS	1951908	18/12/2019	40.00	Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS	1948620	09/12/2019	3,332.64	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1948620	09/12/2019	7,922.88	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1948620	09/12/2019	15,604.93	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1951908	18/12/2019	471.43	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1951387	17/12/2019	57,738.83	Economic & Housing Growth	H7180	Grants Paid	
LON STCK EXC/NET	CC	26/11/2019	78.00	Business Management	F4600	Subscriptions	
LONSDALE CARE LIMITED	1947670	03/12/2019	14,785.71	Childrens Services	E7080	Care Provision	
LONSDALE CARE LIMITED	1951909	18/12/2019	15,278.57	Childrens Services	E7080	Care Provision	
LOOKERS PLC	1948373	06/12/2019	101.15	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1952974	20/12/2019	283.50	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	1947671	03/12/2019	340.71	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1947671	03/12/2019	4,242.86	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1947671	03/12/2019	4,714.29	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1951910	18/12/2019	4,871.43	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1951910	18/12/2019	4,871.43	Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1951392	17/12/2019	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1951392	17/12/2019	2,347.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1951393	17/12/2019	2,140.88	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOXWOOD HOUSE	1951396	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	1951396	17/12/2019	2,140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	1949817	12/12/2019	405.00	Business Management	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	1953641	23/12/2019	197.00	Business Management	F3000	Equipment, Furniture & Materials	
LUCY'S LAMBS - LUCY MACKIE	1953642	23/12/2019	656.67	Childrens Services	E1170	Services	
LUKE JERRAM LIMITED	1952985	20/12/2019	3,073.31	Economic & Housing Growth	B7531	Expenses	
LUNCH & JUDY LIMITED	1952231	19/12/2019	382.50	Childrens Services	E9480	Catering	
LYJON COMPANY LTD	1953908	24/12/2019	136,021.00	Sport & Recreation	C8029	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1953645	23/12/2019	1,391.19	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1952986	20/12/2019	112.00	Childrens Services	E7035	Care Provision	
LYN'S LITTLE ONES	1948887	10/12/2019	222.60	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1953643	23/12/2019	936.54	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1953643	23/12/2019	5,296.92	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1953644	23/12/2019	557.57	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1953644	23/12/2019	2,107.22	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1953644	23/12/2019	10,943.37	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	1950418	13/12/2019	9.83	Childrens Services	E6841	Catering	
LYRECO UK LIMITED	1948375	06/12/2019	149.49	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1950418	13/12/2019	32.09	Business Management	F4610	Communications & Computing	
LYRECO UK LIMITED	1950418	13/12/2019	71.48	Delivery Services (Assistant Chief Executive)	L5834	Communications & Computing	
LYRECO UK LIMITED	1950418	13/12/2019	110.36	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1948375	06/12/2019	4.20	Childrens Services	H2260	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1948375	06/12/2019	50.39	Childrens Services	E1410	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1950418	13/12/2019	-6.38	Business Management	A5001	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1948375	06/12/2019	42.77	Delivery Services (Assistant Chief Executive)	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1948375	06/12/2019	73.92	Childrens Services	E7493	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1948375	06/12/2019	76.21	Business Management	P1017	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1948375	06/12/2019	110.17	Business Management	A1300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1948375	06/12/2019	365.14	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	-34.39	Childrens Services	E7037	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	4.14	Childrens Services	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	6.72	Delivery Services (Assistant Chief Executive)	D2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	11.24	Delivery Services (Assistant Chief Executive)	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	22.60	Delivery Services (Assistant Chief Executive)	L3240	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	23.10	Childrens Services	E7033	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	24.00	Business Management	F1200	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	34.91	Delivery Services (Assistant Chief Executive)	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	35.00	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	49.94	Business Management	A1300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	72.60	Childrens Services	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	131.72	Business Management	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	211.29	Business Management	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1950418	13/12/2019	377.16	Delivery Services (Assistant Chief Executive)	D2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1952995	20/12/2019	4.20	Delivery Services (Assistant Chief Executive)	D2550	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1952995	20/12/2019	9.14	Business Management	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1952995	20/12/2019	12.22	Business Management	A1300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1952995	20/12/2019	18.88	Childrens Services	H2260	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1952995	20/12/2019	29.20	Delivery Services (Assistant Chief Executive)	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1952995	20/12/2019	43.05	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1952995	20/12/2019	51.00	Delivery Services (Assistant Chief Executive)	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1953909	24/12/2019	20.94	Childrens Services	H2910	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1953909	24/12/2019	22.75	Business Management	F1120	Printing, Stationery & General Office Expenses	
M & J DAVIDSON LIMITED T/A PROKILL	1949827	12/12/2019	200.00	Childrens Services	E1420	Repairs, alterations and maintenance	
M & J DAVIDSON LIMITED T/A PROKILL	1949827	12/12/2019	480.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
M & J DAVIDSON LIMITED T/A PROKILL	1949828	12/12/2019	57.20	Adult Care & Health	S6136	Repairs, alterations and maintenance	
M & J DAVIDSON LIMITED T/A PROKILL	1950419	13/12/2019	238.75	Adult Care & Health	S6136	Repairs, alterations and maintenance	
M & J DAVIDSON LIMITED T/A PROKILL	1950740	16/12/2019	180.00	Childrens Services	E1750	Repairs, alterations and maintenance	
M & J DAVIDSON LIMITED T/A PROKILL	1951913	18/12/2019	200.00	Childrens Services	E3180	Repairs, alterations and maintenance	
M A N & V HUSSAIN T/A THE BEECHES NURSING HOME	1951403	17/12/2019	2,269.32	Adult Care & Health	S6142	Physical Support - Older People (65+)	
M W TRANSPORT	1947419	02/12/2019	13,269.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1948622	09/12/2019	13,269.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1950742	16/12/2019	13,369.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1953647	23/12/2019	13,269.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MA EDUCATION LIMITED	1947420	02/12/2019	140.42	Childrens Services	E3010	Hired or Contracted services	
MAC ROOFING & CONTRACTING LIMITED	1947421	02/12/2019	17,166.54	Children & Young People	C2102	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1948889	10/12/2019	4,866.09	Children & Young People	C2099	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1949154	11/12/2019	26.80	Childrens Services	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1949154	11/12/2019	26.80	Childrens Services	E2420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1949154	11/12/2019	40.20	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1949154	11/12/2019	58.73	Childrens Services	E8660	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1949154	11/12/2019	75.20	Adult Care & Health	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1949154	11/12/2019	87.70	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1949154	11/12/2019	97.80	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1949154	11/12/2019	115.20	Childrens Services	E4470	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	1949154	11/12/2019	147.60	Adult Care & Health	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1949154	11/12/2019	205.05	Delivery Services (Assistant Chief Executive)	D3519	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1949154	11/12/2019	275.24	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1949154	11/12/2019	828.95	Childrens Services	E2920	Repairs, alterations and maintenance	
MACINTYRE CARE	1951404	17/12/2019	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1951404	17/12/2019	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1951405	17/12/2019	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1951405	17/12/2019	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1951404	17/12/2019	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1951404	17/12/2019	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1951404	17/12/2019	-503.12	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1951404	17/12/2019	-414.20	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1951405	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1951405	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1951404	17/12/2019	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1951404	17/12/2019	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1951405	17/12/2019	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1951405	17/12/2019	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1951404	17/12/2019	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1951404	17/12/2019	4,491.64	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MAGENTA LIVING	1952999	20/12/2019	78.90	Childrens Services	E7052	16 Plus Non Accommodation	
MAGENTA LIVING	1948174	05/12/2019	996.83	Childrens Services	E7032	Care Provision	
MAGENTA LIVING	1949155	11/12/2019	429.70	Childrens Services	E7022	Care Provision	
MAGENTA LIVING	1952999	20/12/2019	94.27	Childrens Services	E7028	Care Provision	
MAGENTA LIVING	1948376	06/12/2019	734.40	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1948376	06/12/2019	4,800.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1952234	19/12/2019	3,278.99	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1952234	19/12/2019	5,846.28	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1948377	06/12/2019	335.12	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1948377	06/12/2019	347.45	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1949833	12/12/2019	349.76	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1951406	17/12/2019	165.25	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1951406	17/12/2019	359.20	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1953649	23/12/2019	2,246.17	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1947673	03/12/2019	12,047.33	Economic & Housing Growth	H7180	General Supplies and Services	
MAGENTA LIVING	1953648	23/12/2019	12,047.33	Economic & Housing Growth	H7180	General Supplies and Services	
MAGENTA LIVING	1947673	03/12/2019	7,259.30	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1947673	03/12/2019	23,600.00	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1953648	23/12/2019	7,259.30	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1953648	23/12/2019	23,640.00	Economic & Housing Growth	H7180	Grants Paid	
MAGHULL COACHES LIMITED	1947951	04/12/2019	700.00	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAILCHIMP	CC	30/11/2019	39.90	Adult Care & Health	P4201	Subsistence	
MAKING SPACE	1948890	10/12/2019	4,126.20	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	1952236	19/12/2019	484.00	Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	484.00	Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	484.00	Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	632.50	Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
MAN COED VM LIMITED	1950421	13/12/2019	3,248.28	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1952236	19/12/2019	160.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	214.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	294.25	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	508.25	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	642.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	722.25	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	1,592.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	2,429.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	2,541.25	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	2,961.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED VM LIMITED	1952236	19/12/2019	3,883.88	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	5,390.13	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1952236	19/12/2019	6,483.75	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	1953650	23/12/2019	1,930.80	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1953650	23/12/2019	1,951.50	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1951407	17/12/2019	2,230.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MARGARET HANSEN CHILDMINDER	1953651	23/12/2019	234.14	Childrens Services	E1170	Services	
MARGARET HANSEN CHILDMINDER	1953651	23/12/2019	468.27	Childrens Services	E1170	Services	
MARGARET PARR	1950746	16/12/2019	17,658.00	Business Management	A1305	Hired or Contracted services	
MARIGOLD DAY NURSERY LTD	1953653	23/12/2019	557.57	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1953653	23/12/2019	4,067.46	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1953653	23/12/2019	9,445.54	Childrens Services	E1170	Services	
MARION MULLINS CHILDMINDER	1953654	23/12/2019	145.93	Childrens Services	E1170	Services	
MARK FLEMING ELITE AUTO LOCKSMITHS LIMITED	1947423	02/12/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
MARK FLEMING ELITE AUTO LOCKSMITHS LIMITED	1950426	13/12/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
MARK MCNULTY PHOTOGRAPHY	1947677	03/12/2019	250.00	Economic & Housing Growth	B7518	General Supplies and Services	
MARK MCNULTY PHOTOGRAPHY	1947677	03/12/2019	350.00	Economic & Housing Growth	B7518	General Supplies and Services	
MARK MCNULTY PHOTOGRAPHY	1947677	03/12/2019	400.00	Economic & Housing Growth	B7518	General Supplies and Services	
MARK MCNULTY PHOTOGRAPHY	1949859	12/12/2019	150.00	Economic & Housing Growth	B7518	General Supplies and Services	
MARK SENIOR	1948623	09/12/2019	1,560.00	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1949860	12/12/2019	250.00	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1950427	13/12/2019	258.33	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1953655	23/12/2019	220.00	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1953912	24/12/2019	200.00	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1953912	24/12/2019	300.00	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1953912	24/12/2019	420.00	Business Management	A1305	Legal Service Provider	
MARWOOD ELECTRICAL CO LTD	1947424	02/12/2019	111.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1947424	02/12/2019	326.85	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1947678	03/12/2019	266.04	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1951919	18/12/2019	90.65	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1952240	19/12/2019	363.72	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1953656	23/12/2019	436.56	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	1948896	10/12/2019	130.00	Childrens Services	E1930	Catering	
MASTER GRILL LIMITED	1953913	24/12/2019	417.50	Childrens Services	E2380	Catering	
MASTER GRILL LIMITED	1951920	18/12/2019	550.00	Childrens Services	E9600	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	1951920	18/12/2019	795.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
MASTER GRILL LIMITED	1953913	24/12/2019	102.50	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
MASTER GRILL LIMITED	1953913	24/12/2019	130.00	Childrens Services	E2610	Repairs, alterations and maintenance	
MASTernaut LIMITED	1952241	19/12/2019	615.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MASTernaut LIMITED	1952241	19/12/2019	1,845.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MATRIX SCM LIMITED	1947958	04/12/2019	6.75	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	11.70	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	14.40	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	17.10	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	19.80	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	28.35	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	29.70	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	30.15	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	31.05	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	36.00	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	36.60	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	42.84	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	43.65	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	44.10	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	51.75	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	51.75	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	57.38	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	67.50	Adult Care & Health	S2280	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1947958	04/12/2019	77.70	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	78.75	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	91.87	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	208.65	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	231.84	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	246.24	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	279.51	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	295.56	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	337.41	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	369.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	383.04	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	388.76	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	424.31	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	438.63	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	473.48	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	479.16	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	497.53	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	497.53	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	507.15	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	510.85	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	511.34	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	521.63	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	524.16	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	551.16	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	618.76	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	719.43	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	768.96	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	816.43	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	817.44	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	827.37	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	833.61	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	861.22	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	878.40	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	885.14	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	958.16	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,020.53	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,099.52	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,104.64	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,113.21	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,159.55	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,171.80	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,217.08	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,230.48	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,242.02	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,243.19	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,259.25	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,265.76	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,265.76	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,268.46	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,293.75	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,304.64	Childrens Services	E7033	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1947958	04/12/2019	1,307.87	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,335.60	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,335.97	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,335.98	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,362.98	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,364.03	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,364.03	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,364.03	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,379.01	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,415.20	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,532.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,634.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,650.13	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,904.77	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,909.90	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	1,939.32	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	2,053.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	2,170.07	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	2,170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	2,216.67	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	2,331.95	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	2,331.95	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	2,331.95	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	3,273.05	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	3,294.15	Childrens Services	F6841	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	3,410.20	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	-2,375.00	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	-2,375.00	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	-2,331.95	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	-2,331.95	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	-2,331.95	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	-1,900.00	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1.80	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1.80	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	3.00	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	3.20	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	3.60	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	4.50	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	5.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	5.40	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	7.20	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	8.87	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	15.75	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	16.83	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	20.25	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	22.50	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	25.20	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	25.20	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	30.15	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	31.14	Childrens Services	E7033	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1949159	11/12/2019	35.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	35.37	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	46.53	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	46.80	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	48.15	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	50.73	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	59.00	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	71.55	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	85.95	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	93.11	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	98.55	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	105.19	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	117.90	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	119.25	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	148.10	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	161.10	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	311.54	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	388.76	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	424.31	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	431.88	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	434.72	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	464.72	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	479.17	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	497.52	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	497.53	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	507.46	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	507.46	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	510.85	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	523.04	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	524.16	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	551.16	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	551.84	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	743.48	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	762.90	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	768.96	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	799.27	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	799.27	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	885.70	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	903.38	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	910.44	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	960.27	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	974.68	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	980.40	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,000.50	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,039.08	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,053.56	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,062.55	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,104.64	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,113.32	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,122.75	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,176.84	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,192.67	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,230.48	Childrens Services	E7035	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1949159	11/12/2019	1,238.76	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,242.00	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,242.00	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,260.11	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,265.76	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,275.96	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,278.92	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,307.87	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,307.87	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,307.88	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,317.12	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,335.60	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,335.97	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,335.97	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,335.97	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,335.98	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,364.04	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,364.05	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,364.05	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,379.01	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,425.00	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,440.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,440.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,440.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,440.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,512.32	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,526.25	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,598.65	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,853.42	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,890.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,920.52	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	1,939.33	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	2,018.22	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	2,400.66	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	2,679.00	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	2,679.00	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	2,712.60	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	3,273.05	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	3,294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	3,410.20	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1949159	11/12/2019	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	4.95	Childrens Services	E7030	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1951921	18/12/2019	7.43	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	8.55	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	12.60	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	13.05	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	13.10	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	21.96	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	29.25	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	29.40	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	32.40	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	36.45	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	39.33	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	40.50	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	40.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	54.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	57.60	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	62.25	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	67.50	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	69.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	74.25	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	99.45	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	101.77	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	186.30	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	207.30	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	231.28	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	295.56	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	295.56	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	313.88	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	346.92	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	346.92	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	479.16	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	492.68	Childrens Services	F6282	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	510.85	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	527.04	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	551.16	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	589.70	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	591.85	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	716.69	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	720.57	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	731.58	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	750.15	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	776.04	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	778.89	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	799.27	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	859.60	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	885.15	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	892.23	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,039.07	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,053.56	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,104.64	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,113.32	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,144.15	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,189.44	Business Management	F6040	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1951921	18/12/2019	1,196.81	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,242.00	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,242.00	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,242.02	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,280.61	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,285.14	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,307.20	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,307.87	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,307.89	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,335.60	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,335.97	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,362.98	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,362.98	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,364.05	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,364.05	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,378.60	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,439.60	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,512.32	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,532.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,817.55	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,829.20	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	1,939.33	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	2,053.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	2,170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	2,679.00	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	3,273.05	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	3,294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	3,410.20	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1951921	18/12/2019	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1947958	04/12/2019	-14,810.12	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1949159	11/12/2019	-15,006.19	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1951921	18/12/2019	-15,388.36	Business Management	F4800	Discount Received	
MATTEST MIDLAND LIMITED	1947679	03/12/2019	6,146.36	Business Management	F4406	Communications & Computing	
MATTHEW CLARK BIBENDUM LIMITED	1948176	05/12/2019	1,528.71	Delivery Services (Assistant Chief Executive)	L2480	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1948897	10/12/2019	2,007.85	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1950432	13/12/2019	1,952.06	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1951420	17/12/2019	2,416.78	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1952243	19/12/2019	224.69	Delivery Services (Assistant Chief Executive)	L3910	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	1,050.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	1,200.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	1,350.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1951427	17/12/2019	2,100.00	Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER COURT	1951428	17/12/2019	-506.14	Adult Care & Health	S6131	Customer and Client - Community Care	
MAYFLOWER COURT	1951428	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1951428	17/12/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	201.86	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	471.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	1,816.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	-201.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	538.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	1,345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	1,682.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1951428	17/12/2019	1,884.00	Adult Care & Health	S6132	Social Care Activities	
MAYNARDS STOCK AUDITORS LIMITED	1948626	09/12/2019	210.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYNARDS STOCK AUDITORS LIMITED	1953914	24/12/2019	95.00	Delivery Services (Assistant Chief Executive)	L3240	Services	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1953915	24/12/2019	835.00	Business Management	F3000	Equipment, Furniture & Materials	
MCLACHLAN ASSOCIATES CHARTERED SURVEYORS	1952244	19/12/2019	89.00	RE Housing & Community Safety	C4215	Legal Charges	
MCLACHLAN ASSOCIATES CHARTERED SURVEYORS	1953658	23/12/2019	89.00	RE Housing & Community Safety	C4215	Legal Charges	
MDS BATTERY LTD	1953659	23/12/2019	95.83	Business Management	F4300	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	1947682	03/12/2019	19,714.29	Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1947682	03/12/2019	19,714.29	Childrens Services	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1948898	10/12/2019	331,887.64	Adult Care & Health	S6134	General Supplies and Services	
MEG BAGLEY	1953661	23/12/2019	218.89	Childrens Services	E1170	Services	
MEGA ELECTRICAL NW LIMITED	1953662	23/12/2019	27,522.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MELISSA SMITH - CHILDMINDER	1953664	23/12/2019	227.06	Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER	1953664	23/12/2019	557.57	Childrens Services	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	1953665	23/12/2019	437.78	Childrens Services	E1170	Services	
MELROSE WOODWORK LIMITED	1947684	03/12/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1953663	23/12/2019	638.43	Childrens Services	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	1951429	17/12/2019	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	1951429	17/12/2019	2,398.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1951429	17/12/2019	7,951.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1951429	17/12/2019	12,482.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1951430	17/12/2019	16,411.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1951429	17/12/2019	6,400.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTSEUX BUILDERS	1948384	06/12/2019	1,363.71	Economic & Housing Growth	H7150	Customer and Client Receipts - Non Vatable	
MENTSEUX BUILDERS	1948384	06/12/2019	4,467.29	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1948384	06/12/2019	6,458.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1950752	16/12/2019	4,217.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1952246	19/12/2019	5,121.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1952246	19/12/2019	6,381.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1951431	17/12/2019	2,044.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1951431	17/12/2019	949.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1951431	17/12/2019	1,095.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1951431	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1951431	17/12/2019	1,900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1951431	17/12/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1951431	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1951431	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERSEY EQUIPMENT COMPANY	1953666	23/12/2019	69.23	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MERSEYCARER TRANSPORT SERVICES LIMITED	1947426	02/12/2019	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1948629	09/12/2019	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1950753	16/12/2019	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1953667	23/12/2019	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1947426	02/12/2019	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1948629	09/12/2019	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1950753	16/12/2019	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1953667	23/12/2019	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYSIDE CASTINGS LIMITED	1948385	06/12/2019	200.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1950754	16/12/2019	1,762.80	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	1950755	16/12/2019	17.00	Childrens Services	E9966	Clothes, Uniform & Laundry	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	1952247	19/12/2019	12.00	Childrens Services	E9966	Clothes, Uniform & Laundry	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	1953916	24/12/2019	19.50	Childrens Services	E9966	Clothes, Uniform & Laundry	
MERSEYSIDE PENSION FUND	1951925	18/12/2019	213,951.53	Business Management	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1948901	10/12/2019	1,760.93	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1948901	10/12/2019	8,922.46	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1949873	12/12/2019	1,420.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYTRAVEL	1948387	06/12/2019	600.00	Childrens Services	E9510	Passenger Transport	
MERSEYTRAVEL	1953668	23/12/2019	69,716.40	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Primary	
MERSEYVIEW RESIDENTIAL HOME	1951433	17/12/2019	-403.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1951433	17/12/2019	1,413.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1951433	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1951433	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1951433	17/12/2019	942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1951433	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1951433	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1951434	17/12/2019	1,847.72	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1953917	24/12/2019	674.37	Business Management	P1047	Payments to Other Local Authorities	
MICHELLE ANNA BURLEY	1948631	09/12/2019	800.00	Business Management	A1305	Legal Service Provider	
MIDDLE DISTANCE	1948902	10/12/2019	275.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MIDDLE DISTANCE	1953669	23/12/2019	620.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MIKE ELKERTON NRAC (AUDITOR)	1948388	06/12/2019	540.00	Delivery Services (Assistant Chief Executive)	L4820	Advertising, Publicity & Marketing	
MIKE O'SULLIVAN GARAGE SERVICES LTD	1951930	18/12/2019	196.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MIKE O'SULLIVAN GARAGE SERVICES LTD	1953670	23/12/2019	196.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MILESTONES CARE HOMES LIMITED	1947686	03/12/2019	8,964.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1947686	03/12/2019	9,960.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1947686	03/12/2019	9,960.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1947686	03/12/2019	14,940.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1951931	18/12/2019	8,964.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1951931	18/12/2019	9,960.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1951931	18/12/2019	9,960.00	Childrens Services	E7080	Care Provision	
MILLS MEDIA GROUP	1951932	18/12/2019	3,263.66	Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
MILLS MEDIA GROUP	1953918	24/12/2019	184.97	Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
MIND HALTON	1948632	09/12/2019	13,700.00	Adult Care & Health	P4201	Hired or Contracted services	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1951443	17/12/2019	1,744.52	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1948903	10/12/2019	111.30	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1953671	23/12/2019	5,662.24	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1953671	23/12/2019	7,665.98	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1953671	23/12/2019	7,805.98	Childrens Services	E1170	Services	
MJ HAMMERTON T/A JTA DISTRIBUTORS	1953672	23/12/2019	115.83	Childrens Services	E1420	Child Centre - Board Money	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1951463	17/12/2019	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1951463	17/12/2019	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1951463	17/12/2019	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	1948911	10/12/2019	30,190.50	Adult Care & Health	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED	1953922	24/12/2019	475.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	1953922	24/12/2019	1,510.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	1950450	13/12/2019	451.55	Childrens Services	E9965	Grants & Subscriptions	
NEON ELECTRICAL NW LIMITED	1948395	06/12/2019	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
NESTLINGS CARE LIMITED	1951936	18/12/2019	24,928.00	Childrens Services	E7080	Care Provision	
NESTLINGS CARE LIMITED	1951936	18/12/2019	24,928.00	Childrens Services	E7080	Care Provision	
NETT UK LIMITED	1947432	02/12/2019	11,370.12	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1948184	05/12/2019	10.00	Delivery Services (Assistant Chief Executive)	L4971	Rents - external	
NEW BRIGHTON DAY NURSERY LIMITED	1948915	10/12/2019	111.30	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1953677	23/12/2019	4,739.35	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1953677	23/12/2019	7,975.33	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1953677	23/12/2019	15,999.88	Childrens Services	E1170	Services	
NEW BRIGHTON STATION	CC	27/11/20019	9.10	Economic & Housing Growth	H6080	Lodging Allowances	
NEW FERRY VILLAGE HALL	1953679	23/12/2019	90.00	Childrens Services	E1410	Child Centre - Board Money	
NEW FERRY VILLAGE HALL	1953679	23/12/2019	135.00	Childrens Services	E1410	Child Centre - Board Money	
NEW FERRY VILLAGE HALL	1953679	23/12/2019	180.00	Childrens Services	E1410	Child Centre - Board Money	
NEW FERRY VILLAGE HALL	1953679	23/12/2019	180.00	Childrens Services	E1410	Child Centre - Board Money	
NEW FERRY VILLAGE HALL	1953679	23/12/2019	180.00	Childrens Services	E1410	Child Centre - Board Money	
NEWBLOOM HEALTHCARE	1951466	17/12/2019	3,500.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1951466	17/12/2019	3,780.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1951466	17/12/2019	3,780.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1951466	17/12/2019	5,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1951466	17/12/2019	3,780.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1951466	17/12/2019	5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1951466	17/12/2019	5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1951466	17/12/2019	5,200.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1951466	17/12/2019	5,640.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1951466	17/12/2019	4,180.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1951466	17/12/2019	5,640.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1951466	17/12/2019	6,000.00	Adult Care & Health	S6166	Social Care Activities	
NEWFOCAS LTD	1948185	05/12/2019	6,421.43	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1948917	10/12/2019	4,557.14	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1948917	10/12/2019	6,155.72	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1948917	10/12/2019	6,214.29	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1948917	10/12/2019	6,642.86	Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1951467	17/12/2019	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1951467	17/12/2019	64.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	385.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	450.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	471.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	471.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	560.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	2,160.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1951467	17/12/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	5,311.60	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1951467	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1951468	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1951468	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1951468	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1951468	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1951468	17/12/2019	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1951468	17/12/2019	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1951468	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1951468	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1951468	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1951468	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1951468	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1951468	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1951468	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1951468	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1951468	17/12/2019	3,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1951468	17/12/2019	5,468.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1951468	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1951468	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1951468	17/12/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	1948186	05/12/2019	199.50	Economic & Housing Growth	B7020	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1953923	24/12/2019	497.50	Childrens Services	E5530	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1947434	02/12/2019	255.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1948186	05/12/2019	-552.00	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1948186	05/12/2019	460.00	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1948186	05/12/2019	552.00	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1948639	09/12/2019	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1948639	09/12/2019	398.76	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1950781	16/12/2019	-240.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1950781	16/12/2019	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1950781	16/12/2019	350.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1952262	19/12/2019	-170.00	Childrens Services	E4510	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1952262	19/12/2019	-100.01	Childrens Services	E4510	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1952262	19/12/2019	315.00	Childrens Services	E4510	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1952262	19/12/2019	405.00	Childrens Services	E4510	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1952262	19/12/2019	562.50	Childrens Services	E4510	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1952262	19/12/2019	700.00	Childrens Services	E4510	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1952262	19/12/2019	700.00	Childrens Services	E4510	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1952262	19/12/2019	700.00	Childrens Services	E4510	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1952262	19/12/2019	700.00	Childrens Services	E4510	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1952262	19/12/2019	900.00	Childrens Services	E4510	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1952262	19/12/2019	1,530.00	Childrens Services	E4510	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1953680	23/12/2019	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1953680	23/12/2019	550.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1947435	02/12/2019	150.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1950782	16/12/2019	150.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1948640	09/12/2019	394.00	Business Management	B7558	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1947435	02/12/2019	1,700.00	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1951939	18/12/2019	980.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NEXGEN ACADEMY	1953681	23/12/2019	600.60	Childrens Services	E1700	Pupil Premium	
NEXGEN ACADEMY	1953681	23/12/2019	1,051.05	Childrens Services	E1700	Pupil Premium	
NEXGEN ACADEMY	1953681	23/12/2019	1,201.20	Childrens Services	E1700	Pupil Premium	
NEXT CHAPTER (NW) CIC	1952263	19/12/2019	255.00	Business Management	B7565	Grants to Voluntary Organisations	
NEXT CHAPTER (NW) CIC	1949169	11/12/2019	150.00	Childrens Services	E6150	Rents - external	
NEXT CHAPTER (NW) CIC	1949169	11/12/2019	660.00	Childrens Services	E6150	Rents - external	
NEXT STAGE A WAY FORWARD LIMITED	1947692	03/12/2019	21,353.52	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1947693	03/12/2019	4,274.00	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
NHS PENSIONS FINANCE	1948396	06/12/2019	34,840.26	Adult Care & Health	P4000	APT&C	
NHS WIRRAL CCG	1947970	04/12/2019	2,301,000.50	Business Management	X8000	Better Care Fund Expenditure	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NHS WIRRAL CCG	1948188	05/12/2019	371,000.00	Business Management	X8000	Better Care Fund Expenditure	
NHS WIRRAL CCG	1947694	03/12/2019	386.18	Adult Care & Health	S6244	Hired or Contracted services	
NHS WIRRAL CCG	1952264	19/12/2019	5,799.83	Adult Care & Health	P4000	Hired or Contracted services	
NHS WIRRAL CCG	1950453	13/12/2019	112,000.00	Adult Care & Health	S6220	Pool Budget Contributions	
NICHOLA EDMONDSON CHILDMINDER	1953682	23/12/2019	1,006.90	Childrens Services	E1170	Services	
NIECYNOOS - DENISE WALCH	1953683	23/12/2019	223.25	Childrens Services	E1170	Services	
NOISY DRINKS CO NORTH WEST LIMITED	1947436	02/12/2019	73.23	Delivery Services (Assistant Chief Executive)	L3240	Catering	
NORENS LIMITED T/A HOMECREST NURSING HOME	1951474	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1951474	17/12/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1951474	17/12/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1951474	17/12/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1951474	17/12/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1951474	17/12/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1951474	17/12/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1951474	17/12/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1951474	17/12/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	1951475	17/12/2019	1,824.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1948189	05/12/2019	10.00	Childrens Services	E7025	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1948189	05/12/2019	10.00	Childrens Services	E7029	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1948189	05/12/2019	20.00	Childrens Services	E7035	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1953090	20/12/2019	10.00	Childrens Services	E7037	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1953090	20/12/2019	15.00	Childrens Services	E7037	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	1949170	11/12/2019	34,068.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	1948920	10/12/2019	160.80	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1947695	03/12/2019	221.39	Childrens Services	E2270	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1948190	05/12/2019	171.46	Childrens Services	E5500	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1948190	05/12/2019	387.70	Childrens Services	E1920	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1949171	11/12/2019	256.87	Childrens Services	E2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1950456	13/12/2019	289.07	Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1950784	16/12/2019	140.44	Childrens Services	E1860	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1951478	17/12/2019	160.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	1953685	23/12/2019	199.00	Business Management	P1042	APT&C	
NORTH WEST TIMBER TREATMENTS LIMITED	1948400	06/12/2019	287.20	Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
NORTH WEST TRUCKS	1947974	04/12/2019	13.67	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1948191	05/12/2019	25.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1948191	05/12/2019	208.26	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1948401	06/12/2019	870.16	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1949926	12/12/2019	259.58	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1953924	24/12/2019	18.79	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1953924	24/12/2019	108.99	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	-438.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	438.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	2,044.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	-1,090.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	-204.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	1,825.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1951479	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NUGENT CARE	1948921	10/12/2019	11,035.80	Childrens Services	E7080	Care Provision	
NUGENT CARE	1948921	10/12/2019	11,544.43	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NUGENT CARE	1953925	24/12/2019	2,523.20	Childrens Services	E5870	Specialist Contracts & Fees	
NUMBER 7	1948922	10/12/2019	2,156.00	Childrens Services	E9965	Grants & Subscriptions	
OAK TREES MULTI ACADEMY TRUST	1950457	13/12/2019	1,536.00	Childrens Services	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1947698	03/12/2019	180.00	Childrens Services	E7043	Services	
OAKDALE OPPORTUNITIES LTD	1953095	20/12/2019	270.00	Childrens Services	E3020	Contributions	
OAKDALE OPPORTUNITIES LTD	1953687	23/12/2019	3,066.64	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1953687	23/12/2019	4,827.00	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1953687	23/12/2019	6,116.37	Childrens Services	E1170	Services	
OBJECTIVE CORPORATION UK LIMITED	1948192	05/12/2019	8,625.00	Economic & Housing Growth	B7054	Hired or Contracted services	
OBJECTIVE CORPORATION UK LIMITED	1951480	17/12/2019	990.00	Economic & Housing Growth	B7054	Hired or Contracted services	
OCTANE HOLDING GROUP LIMITED	1950788	16/12/2019	289.00	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
OFFICE WATERCOOLERS LTD	1947699	03/12/2019	558.96	Childrens Services	E1420	Repairs, alterations and maintenance	
OLDERSHAW ACADEMY	1948193	05/12/2019	33,426.67	Childrens Services	E5360	Educational Provider	
OLDERSHAW ACADEMY	1947978	04/12/2019	8,100.00	Childrens Services	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1947978	04/12/2019	10,000.00	Childrens Services	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1947978	04/12/2019	24,300.00	Childrens Services	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1953098	20/12/2019	-10,000.00	Childrens Services	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1953098	20/12/2019	-8,100.00	Childrens Services	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1953098	20/12/2019	10,607.44	Childrens Services	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1953098	20/12/2019	21,600.00	Childrens Services	E5949	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	1947700	03/12/2019	6,891.78	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1948194	05/12/2019	400.00	Childrens Services	E7022	Care Provision	
OMEGA CARE GROUP LIMITED	1949174	11/12/2019	6,222.42	Childrens Services	E7034	Care Provision	
OMEGA CARE GROUP LIMITED	1951945	18/12/2019	10,749.00	Childrens Services	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	1953688	23/12/2019	321.85	Childrens Services	E7034	Care Provision	
ONE EDUCATION LTD	1948195	05/12/2019	4,811.70	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1948195	05/12/2019	11,542.30	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1948644	09/12/2019	6,415.60	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1953689	23/12/2019	-6,145.60	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1953689	23/12/2019	1,603.90	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1953689	23/12/2019	1,603.90	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1953689	23/12/2019	3,207.80	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1953689	23/12/2019	6,145.60	Business Management	F4300	Equipment, Furniture & Materials	
ONE NORTH MEDICAL LIMITED	1949930	12/12/2019	386.40	Adult Care & Health	S6211	Medical Service Provider	
ONE VISION HOUSING LIMITED	1951485	17/12/2019	715.68	Economic & Housing Growth	H7180	Grants Paid	
ONE-STOP CORNER SHOP	240263	04/12/2019	33.15	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
ONLINE ERGONOMICS LTD	1952273	19/12/2019	499.14	Business Management	V1190	Equipment, Furniture & Materials	
OPEN AWARDS	1953927	24/12/2019	486.00	Childrens Services	E6150	Educational Provider	
OPEN AWARDS	1953927	24/12/2019	725.00	Childrens Services	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	1948929	10/12/2019	17,724.21	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1948929	10/12/2019	18,657.56	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1948929	10/12/2019	22,050.00	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1951946	18/12/2019	18,315.02	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1951946	18/12/2019	19,279.48	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1951946	18/12/2019	22,785.00	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1951486	17/12/2019	12,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1949176	11/12/2019	180.00	Adult Care & Health	E6760	Care Provision	
OPTIONS FOR SUPPORTED LIVING	1953099	20/12/2019	225.00	Adult Care & Health	E6760	Care Provision	
OPTIONS FOR SUPPORTED LIVING	1947441	02/12/2019	15,176.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1949176	11/12/2019	216,455.02	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OUR LADY OF PITY ANNEXE PRESCH	1953690	23/12/2019	3,023.84	Childrens Services	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1953690	23/12/2019	3,518.47	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1953691	23/12/2019	325.25	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1953691	23/12/2019	4,079.76	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1953691	23/12/2019	4,185.39	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1948930	10/12/2019	111.30	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1953692	23/12/2019	2,509.07	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1953692	23/12/2019	2,533.58	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OVERTON COMMUNITY CENTRE LIMITED	1953692	23/12/2019	5,556.66	Childrens Services	E1170	Services	
OXTON MANOR	1951490	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1951490	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1951490	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1951490	17/12/2019	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1951490	17/12/2019	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1951490	17/12/2019	2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1951490	17/12/2019	2,771.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1951490	17/12/2019	3,374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1951490	17/12/2019	610.56	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1951490	17/12/2019	1,884.00	Adult Care & Health	S6121	Social Care Activities	
P & N PROPERTIES	1950790	16/12/2019	900.00	Economic & Housing Growth	H6080	Expenses	
PAINTBOX ACTIVITIES LIMITED	1953694	23/12/2019	97.92	Childrens Services	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	1953694	23/12/2019	282.46	Childrens Services	E1170	Services	
PAMELA SULLIVAN	1947980	04/12/2019	1,641.98	Economic & Housing Growth	H8500	General Supplies and Services	
PANDA CUBS CHILDCARE - BEV PARRY	1953695	23/12/2019	635.51	Childrens Services	E1170	Services	
PARA	240321	13/12/2019	255.00	Business Management	B7633	Grants to Voluntary Organisations	
PARALLEL PARENTS	1948198	05/12/2019	3,844.92	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1948198	05/12/2019	3,931.73	Childrens Services	E7080	Care Provision	
PARK GREEN SURGERY	1951495	17/12/2019	1,300.00	Adult Care & Health	P4201	Hired or Contracted services	
PARK GREEN SURGERY	1952275	19/12/2019	1,300.00	Adult Care & Health	P4201	Hired or Contracted services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1953696	23/12/2019	1,672.71	Childrens Services	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1953696	23/12/2019	2,072.36	Childrens Services	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1953696	23/12/2019	3,917.66	Childrens Services	E1170	Services	
PARK RETAIL LTD T/A LOVE 2 SHOP	1947704	03/12/2019	522.00	Business Management	F5060	Employee-Related Schemes	
PARTNERSHIP IN CARE LIMITED	1951497	17/12/2019	3,992.32	Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PAT-A-CAKE CHILDMINDING-LISA BAKER	1953697	23/12/2019	223.25	Childrens Services	E1170	Services	
PAT-A-CAKE CHILDMINDING-LISA BAKER	1953697	23/12/2019	223.25	Childrens Services	E1170	Services	
PATHWAYS CARE GROUP LIMITED	1951949	18/12/2019	20,777.36	Childrens Services	E7080	Care Provision	
PATHWAYS CARE GROUP LIMITED	1951949	18/12/2019	22,162.51	Childrens Services	E7080	Care Provision	
PATRICIA HARRIS - CHILDMINDER	1953698	23/12/2019	227.06	Childrens Services	E1170	Services	
PATRICIA HARRIS - CHILDMINDER	1953698	23/12/2019	557.57	Childrens Services	E1170	Services	
PATRICIA LEE	1950464	13/12/2019	3,998.00	RE Environment & Regulation	C5314	Contractors - Main	
PAUL GREEN	1950465	13/12/2019	625.20	Adult Care & Health	P4201	Services	
PAUL HEAPS	1947982	04/12/2019	120.00	Business Management	B7900	Advertising, Publicity & Marketing	
PAUL WRIGHT	1950794	16/12/2019	240.00	Business Management	A1305	Legal Service Provider	
PAULA JONES - CHILDMINDER	1953700	23/12/2019	278.79	Childrens Services	E1170	Services	
PEAR UK WEST LIMITED	1948647	09/12/2019	295.00	Economic & Housing Growth	B7512	General Supplies and Services	
PEBBLES CARE LIMITED	1947707	03/12/2019	527.66	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1947707	03/12/2019	11,571.43	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1947707	03/12/2019	13,714.29	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1947707	03/12/2019	15,878.57	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1947707	03/12/2019	22,285.71	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1951954	18/12/2019	168.30	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1951954	18/12/2019	545.25	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1951954	18/12/2019	11,957.14	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1951954	18/12/2019	14,171.43	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1951954	18/12/2019	16,407.86	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1951954	18/12/2019	23,028.57	Childrens Services	E7080	Care Provision	
PELSIS LIMITED	1949963	12/12/2019	-219.08	Childrens Services	H2110	Equipment, Furniture & Materials	
PELSIS LIMITED	1949963	12/12/2019	-186.22	Childrens Services	H2110	Equipment, Furniture & Materials	
PELSIS LIMITED	1949963	12/12/2019	186.22	Childrens Services	H2110	Equipment, Furniture & Materials	
PELSIS LIMITED	1949963	12/12/2019	186.22	Childrens Services	H2110	Equipment, Furniture & Materials	
PELSIS LIMITED	1949963	12/12/2019	219.08	Childrens Services	H2110	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	1947708	03/12/2019	85.00	Childrens Services	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	1953702	23/12/2019	5,965.60	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1953702	23/12/2019	9,995.39	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1953703	23/12/2019	1,338.17	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1951524	17/12/2019	2,148.64	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1951524	17/12/2019	2,225.96	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1951524	17/12/2019	2,400.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1951524	17/12/2019	2,600.00	Adult Care & Health	S6132	Social Care Activities	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	05/12/2019	1,888,375.00	Business Management	X9114	Council Tax Income A/C	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1947447	02/12/2019	7,644.85	Childrens Services	E7056	Hired or Contracted services	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	1948412	06/12/2019	128.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
PORTAKABIN LIMITED	1950797	16/12/2019	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	1952286	19/12/2019	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	1948652	09/12/2019	-650.56	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	1948652	09/12/2019	535.00	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	1948652	09/12/2019	650.56	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	1948652	09/12/2019	115.56	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
PORTALPLANQUEST LIMITED	1948203	05/12/2019	118.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1948203	05/12/2019	206.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1948203	05/12/2019	462.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1948413	06/12/2019	231.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1948413	06/12/2019	462.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1950475	13/12/2019	462.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1950475	13/12/2019	462.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1950798	16/12/2019	103.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1950798	16/12/2019	462.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1951525	17/12/2019	206.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1953147	20/12/2019	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
POS ENTERPRISES LIMITED	1948414	06/12/2019	4,056.00	Economic & Housing Growth	B7050	Services	
POSTURITE (UK) LIMITED	1948204	05/12/2019	68.90	Business Management	B7500	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	-387.00	Adult Care & Health	S6121	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1951532	17/12/2019	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1948653	09/12/2019	2,439.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1948653	09/12/2019	113,295.97	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951527	17/12/2019	5,978.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951530	17/12/2019	420.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951530	17/12/2019	729.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951530	17/12/2019	840.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951530	17/12/2019	1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951530	17/12/2019	1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951530	17/12/2019	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951530	17/12/2019	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951530	17/12/2019	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951530	17/12/2019	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951530	17/12/2019	3,645.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951530	17/12/2019	5,103.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951530	17/12/2019	5,311.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	343.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	915.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	1,780.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	2,315.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	2,368.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	2,380.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951532	17/12/2019	224.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951532	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951532	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951532	17/12/2019	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951532	17/12/2019	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951532	17/12/2019	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951532	17/12/2019	2,814.72	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1951532	17/12/2019	4,321.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951532	17/12/2019	4,984.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	108.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	980.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	1,366.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	3,580.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	5,400.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	5,540.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	6,038.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	8,199.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	720.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	2,360.96	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1951531	17/12/2019	2,380.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1951529	17/12/2019	3,671.08	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951529	17/12/2019	4,222.48	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951532	17/12/2019	3,220.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1951528	17/12/2019	2,552.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1951532	17/12/2019	560.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1951533	17/12/2019	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1948653	09/12/2019	655.20	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POVOAS PACKAGING LIMITED	1953149	20/12/2019	80.00	Business Management	H3060	Advertising, Publicity & Marketing	
POWER CATERING SERVICE LIMITED	1950801	16/12/2019	96.25	Delivery Services (Assistant Chief Executive)	L3910	Equipment, Furniture & Materials	
PRC PRACTICE CONSULTANCY LIMITED	1947713	03/12/2019	4,375.00	Adult Care & Health	P4201	Services	
PREMIER ADVISORY GROUP	1953712	23/12/2019	14,540.62	Childrens Services	E5960	Specialist Contracts & Fees	
PREMIER CARE LIMITED	1948654	09/12/2019	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1948654	09/12/2019	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1948654	09/12/2019	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1948654	09/12/2019	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1948654	09/12/2019	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1948654	09/12/2019	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1948654	09/12/2019	10,863.36	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1948654	09/12/2019	16,846.08	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1948654	09/12/2019	20,572.16	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1948654	09/12/2019	57,012.48	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1951534	17/12/2019	207,572.10	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1948205	05/12/2019	6,176.67	Childrens Services	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	1953713	23/12/2019	2,023.02	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1953713	23/12/2019	5,001.89	Childrens Services	E1170	Services	
PREPARED MEDIA LIMITED	1947992	04/12/2019	500.00	Delivery Services (Assistant Chief Executive)	H2950	Advertising - Employee	
PRIMARY CARE WIRRAL LIMITED	1953935	24/12/2019	9,429.00	Adult Care & Health	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	1,884.00	Adult Care & Health	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	64.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	67.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	75.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	1,425.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	2,100.00	Adult Care & Health	S6162	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1951535	17/12/2019	36,730.20	Adult Care & Health	S6111	Physical Support - Older People (65+)	
PRIMESIGHT LIMITED	1948941	10/12/2019	140.00	Economic & Housing Growth	F4803	Hired or Contracted services	
PRIMESIGHT LIMITED	1948941	10/12/2019	1,000.00	Economic & Housing Growth	F4803	Hired or Contracted services	
PRIMROSE PLACE CHILDMINDING - JANET GILL	1953714	23/12/2019	218.89	Childrens Services	E1170	Services	
PRISM MEDICAL UK	1947715	03/12/2019	4,634.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1948416	06/12/2019	2,025.58	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1949189	11/12/2019	4,466.84	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1950803	16/12/2019	1,517.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1950803	16/12/2019	1,914.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1952287	19/12/2019	1,569.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1952287	19/12/2019	4,999.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1952287	19/12/2019	11,185.50	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1953715	23/12/2019	1,896.86	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1953715	23/12/2019	4,689.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1953715	23/12/2019	4,996.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1953715	23/12/2019	5,445.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROFESSOR ROBERT LEE	1948942	10/12/2019	50.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PROFORM LASER SERVICES LIMITED	1950477	13/12/2019	1,722.00	Childrens Services	E9965	Grants & Subscriptions	
PROFORM LASER SERVICES LIMITED	1950477	13/12/2019	2,156.00	Childrens Services	E9965	Grants & Subscriptions	
PROGRESS SCHOOLS LIMITED	1949190	11/12/2019	40,000.00	Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1953153	20/12/2019	16,666.67	Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1953153	20/12/2019	35,000.00	Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1953153	20/12/2019	36,000.00	Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1953153	20/12/2019	40,000.00	Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1953153	20/12/2019	133,333.34	Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1953153	20/12/2019	151,666.67	Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESSIVE FUTURES CARE LIMITED	1947716	03/12/2019	7,428.40	Childrens Services	E7080	Care Provision	
PROGRESSIVE FUTURES CARE LIMITED	1948207	05/12/2019	11,514.02	Childrens Services	E7080	Care Provision	
PROGRESSIVE FUTURES CARE LIMITED	1953716	23/12/2019	7,887.55	Childrens Services	E7080	Care Provision	
PROSPEC LIMITED	1953154	20/12/2019	1,896.00	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PROTECT	1951538	17/12/2019	12,050.00	Business Management	A1100	Grants & Subscriptions	
PSS (UK) LIMITED	1951539	17/12/2019	140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	158.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	225.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	234.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	240.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	282.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1951539	17/12/2019	1,156.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1951539	17/12/2019	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1951539	17/12/2019	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1951539	17/12/2019	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1951539	17/12/2019	1,332.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1951539	17/12/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1951539	17/12/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1951539	17/12/2019	234.56	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	1,156.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	368.80	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	1,332.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	1,332.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1951539	17/12/2019	316.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1951539	17/12/2019	1,332.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	1953156	20/12/2019	840.00	Childrens Services	H3200	Services	
PUDSEY DAY NURSERY	1953717	23/12/2019	1,393.93	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1953717	23/12/2019	1,404.81	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1953717	23/12/2019	4,448.57	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1953718	23/12/2019	334.54	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1953718	23/12/2019	1,075.40	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1953718	23/12/2019	6,624.44	Childrens Services	E1170	Services	
PULSE FITNESS	1951960	18/12/2019	816.16	Delivery Services (Assistant Chief Executive)	L3180	APT&C	
PULSE FITNESS	1947994	04/12/2019	83.00	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PWS CARE LIMITED	1951540	17/12/2019	2,100.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	1951540	17/12/2019	6,380.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
QUICKCO LTD	1953936	24/12/2019	21.53	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	1950805	16/12/2019	78.00	Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	1948944	10/12/2019	40.00	Economic & Housing Growth	H8500	Grants & Subscriptions	
QUICKHIRE EVENTS LIMITED	1952288	19/12/2019	634.00	Economic & Housing Growth	B8450	Grants & Subscriptions	
R & J TRAVEL(COACH HIRE)	1947451	02/12/2019	4,450.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1948657	09/12/2019	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1950806	16/12/2019	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1953719	23/12/2019	4,907.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R B TRAVEL	1950807	16/12/2019	1,754.40	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1947452	02/12/2019	1,754.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1948658	09/12/2019	1,754.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1953720	23/12/2019	1,754.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
RADICAL SERVICES LIMITED	1947718	03/12/2019	16,714.29	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1953721	23/12/2019	17,271.43	Childrens Services	E7080	Care Provision	
RAKHEE NATASHA JARIWALA	1948946	10/12/2019	105.90	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
RANDOMLIGHT LIMITED	1951543	17/12/2019	224.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1951543	17/12/2019	2,987.08	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1952293	19/12/2019	4,160.00	Adult Care & Health	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1952293	19/12/2019	4,160.00	Adult Care & Health	P4060	Hired or Contracted services	
RAVINDRA PATHRANNEHELAGE (GREASBY POST OFFICE)	1951963	18/12/2019	89.60	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
REACH PUBLISHING SERVICES LIMITED	1948661	09/12/2019	430.23	Business Management	V1990	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	1949195	11/12/2019	399.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	1947719	03/12/2019	87.50	Childrens Services	E1930	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1947719	03/12/2019	150.00	Childrens Services	E5500	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1950811	16/12/2019	487.50	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
REBEKAH SLOAN	1951965	18/12/2019	234.40	Adult Care & Health	P4201	Services	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1951546	17/12/2019	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RED ROCKS NURSING HOME	1951547	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1951547	17/12/2019	2,356.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1947660	03/12/2019	57.00	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1952925	20/12/2019	180.00	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1947410	02/12/2019	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1947648	03/12/2019	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1947728	03/12/2019	400.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1947838	04/12/2019	48.75	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1947912	04/12/2019	30.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1948049	04/12/2019	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1948139	05/12/2019	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1948164	05/12/2019	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1948253	05/12/2019	222.22	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1948311	06/12/2019	222.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1948530	09/12/2019	972.62	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1948569	09/12/2019	484.62	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1948726	10/12/2019	200.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1948729	10/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1948762	10/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1948772	10/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1948919	10/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1948943	10/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1949066	11/12/2019	48.75	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1949137	11/12/2019	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1949209	11/12/2019	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1949209	11/12/2019	60.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1949235	11/12/2019	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1949691	12/12/2019	500.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1950167	12/12/2019	75.50	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1950364	13/12/2019	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1950563	13/12/2019	70.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1950578	13/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1950725	16/12/2019	61.45	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1950996	17/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1951018	17/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1951839	18/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1951886	18/12/2019	116.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1951888	18/12/2019	222.22	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1951897	18/12/2019	222.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1951941	18/12/2019	232.40	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1951978	18/12/2019	116.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1951978	18/12/2019	120.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1952014	18/12/2019	116.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1952096	19/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1952200	19/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1952202	19/12/2019	500.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1952304	19/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1952335	19/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1952545	20/12/2019	174.30	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1952904	20/12/2019	401.76	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1952925	20/12/2019	174.30	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1953852	24/12/2019	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1952302	19/12/2019	4.80	Childrens Services	E6150	Car Allowances	
REDACTED PERSONAL DATA	1951328	17/12/2019	120.80	Business Management	X7105	Car Leasing	
REDACTED PERSONAL DATA	240222	03/12/2019	422.19	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1947571	03/12/2019	149.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1947827	04/12/2019	20.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1947830	04/12/2019	58.10	Childrens Services	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1947860	04/12/2019	308.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1947877	04/12/2019	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1947909	04/12/2019	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1947913	04/12/2019	86.80	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1947921	04/12/2019	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1947939	04/12/2019	63.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1947959	04/12/2019	40.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1947964	04/12/2019	12.80	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1947972	04/12/2019	100.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1948010	04/12/2019	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1948015	04/12/2019	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1948061	04/12/2019	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1948108	05/12/2019	200.00	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1948110	05/12/2019	22.30	Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA	1948121	05/12/2019	276.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1948131	05/12/2019	116.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1948157	05/12/2019	15.40	Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA	1948158	05/12/2019	216.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1948167	05/12/2019	85.55	Adult Care & Health	E6761	Care Provision	
REDACTED PERSONAL DATA	1948175	05/12/2019	140.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1948177	05/12/2019	31.70	Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA	1948611	09/12/2019	200.00	Adult Care & Health	E6765	Care Provision	
REDACTED PERSONAL DATA	1948673	09/12/2019	166.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1948780	10/12/2019	130.00	Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA	1949095	11/12/2019	308.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1949104	11/12/2019	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1949105	11/12/2019	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1949128	11/12/2019	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1949135	11/12/2019	17.00	Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA	1949139	11/12/2019	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1949141	11/12/2019	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1949145	11/12/2019	26.10	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1949148	11/12/2019	123.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1949162	11/12/2019	40.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1949164	11/12/2019	12.80	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1949210	11/12/2019	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1949216	11/12/2019	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1949243	11/12/2019	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1949417	12/12/2019	174.30	Childrens Services	E7054	Care Provision	
REDACTED PERSONAL DATA	1949715	12/12/2019	730.00	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1950319	13/12/2019	100.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1950467	13/12/2019	146.00	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	1950467	13/12/2019	146.00	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	1950499	13/12/2019	111.62	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1950634	16/12/2019	309.98	Childrens Services	E7054	Care Provision	
REDACTED PERSONAL DATA	1950634	16/12/2019	993.72	Childrens Services	E7054	Care Provision	
REDACTED PERSONAL DATA	1950640	16/12/2019	200.00	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1950674	16/12/2019	22.00	Childrens Services	E7026	Care Provision	
REDACTED PERSONAL DATA	1950736	16/12/2019	400.00	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1950813	16/12/2019	99.75	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1951809	18/12/2019	104.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1951824	18/12/2019	616.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1951827	18/12/2019	80.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1951837	18/12/2019	116.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1951838	18/12/2019	116.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1951875	18/12/2019	116.20	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1951883	18/12/2019	86.80	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1951884	18/12/2019	48.60	Childrens Services	E7023	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1951887	18/12/2019	216.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1951904	18/12/2019	63.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1951929	18/12/2019	25.60	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1951979	18/12/2019	216.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1951989	18/12/2019	50.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1951997	18/12/2019	664.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1952028	18/12/2019	40.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1952223	19/12/2019	50.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1952283	19/12/2019	150.00	Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA	1952315	19/12/2019	903.00	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1952553	20/12/2019	108.66	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1952666	20/12/2019	2,100.00	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1953379	20/12/2019	1,000.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1953594	23/12/2019	475.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	CHAPS	04/12/2019	21.80	Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/12/2019	238.60	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	240257	04/12/2019	60.00	Delivery Services (Assistant Chief Executive)	L3190	Clothes, Uniform & Laundry	
REDACTED PERSONAL DATA	1951760	18/12/2019	1,250.00	Childrens Services	E2030	Consultants	
REDACTED PERSONAL DATA	1950241	13/12/2019	19.50	Delivery Services (Assistant Chief Executive)	L3910	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	1950276	13/12/2019	11.20	Delivery Services (Assistant Chief Executive)	L3910	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	240338	18/12/2019	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240345	19/12/2019	325.05	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240356	19/12/2019	105.89	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1948805	10/12/2019	400.00	Economic & Housing Growth	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1950879	16/12/2019	100.00	Economic & Housing Growth	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240306	11/12/2019	219.08	Economic & Housing Growth	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	1949700	12/12/2019	14.43	Business Management	A1300	Direct Transport Costs	
REDACTED PERSONAL DATA	1953597	23/12/2019	4.52	Business Management	A1300	Direct Transport Costs	
REDACTED PERSONAL DATA	CHAPS	05/12/2019	309.98	Childrens Services	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1953522	23/12/2019	2,784.82	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	240349	19/12/2019	7.20	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240355	19/12/2019	11.70	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	1947428	02/12/2019	148.98	Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	1947862	04/12/2019	6.40	Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	1949314	12/12/2019	1,250.00	Childrens Services	E7052	Expenses	
REDACTED PERSONAL DATA	1949836	12/12/2019	1,100.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1949893	12/12/2019	800.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1947339	02/12/2019	473.69	Childrens Services	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	1950941	17/12/2019	418.97	Economic & Housing Growth	B7533	General Supplies and Services	
REDACTED PERSONAL DATA	1951766	18/12/2019	100.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1951767	18/12/2019	50.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1951892	18/12/2019	50.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1951926	18/12/2019	25.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1951927	18/12/2019	50.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1951970	18/12/2019	100.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1953509	23/12/2019	100.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1953509	23/12/2019	140.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	CHAPS	19/12/2019	109.95	Childrens Services	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	1948422	06/12/2019	500.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1948966	10/12/2019	1,200.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1949777	12/12/2019	200.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1950718	16/12/2019	129.47	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1950841	16/12/2019	200.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1952387	19/12/2019	1,140.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1947455	02/12/2019	1,500.00	Business Management	B7621	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	1947597	03/12/2019	325.00	Delivery Services (Assistant Chief Executive)	L4003	Grounds Maintenance	
REDACTED PERSONAL DATA	240333	18/12/2019	250.00	Adult Care & Health	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	240337	18/12/2019	250.00	Adult Care & Health	S2050	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	240340	18/12/2019	250.00	Adult Care & Health	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	240364	23/12/2019	100.00	Adult Care & Health	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	1952053	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952057	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952058	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952066	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952077	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952078	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952095	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952097	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952108	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952128	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952166	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952194	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952195	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952199	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952204	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952216	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952217	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952219	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952224	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952225	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952230	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952239	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952258	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952265	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952295	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952296	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952297	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952298	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952299	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952312	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952316	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952323	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952351	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1952364	19/12/2019	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1950202	13/12/2019	320.00	Business Management	A1305	Legal Service Provider	
REDACTED PERSONAL DATA	1948003	04/12/2019	137.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1948003	04/12/2019	237.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1948741	10/12/2019	159.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1949258	11/12/2019	201.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1951769	18/12/2019	79.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1953360	20/12/2019	231.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1953888	24/12/2019	325.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	240317	12/12/2019	200.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1947314	02/12/2019	400.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1947437	02/12/2019	168.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1947508	02/12/2019	205.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1947599	03/12/2019	400.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1947650	03/12/2019	150.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1947676	03/12/2019	495.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1947840	04/12/2019	0.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1947840	04/12/2019	0.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1948021	04/12/2019	270.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1948029	04/12/2019	198.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1948162	05/12/2019	400.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1948228	05/12/2019	800.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1948298	06/12/2019	250.00	Childrens Services	E7043	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1951556	17/12/2019	2,980.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RIGBY TAYLOR LIMITED	1948429	06/12/2019	340.00	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1950488	13/12/2019	640.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	2,044.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	2,044.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	400.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1951558	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RNIB SERVICES LTD	1948000	04/12/2019	177.00	Childrens Services	E5710	Equipment, Furniture & Materials	
ROANZA LIMITED	1948001	04/12/2019	47.55	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1949998	12/12/2019	327.41	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1950489	13/12/2019	6.65	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1950818	16/12/2019	35.65	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1951559	17/12/2019	46.85	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1953941	24/12/2019	195.88	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBERTA HIGGITT CHILDMINDING	1953729	23/12/2019	218.89	Childrens Services	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	1953729	23/12/2019	437.78	Childrens Services	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1951973	18/12/2019	134.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBINS AND DAY LIMITED	1948216	05/12/2019	196.03	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1948665	09/12/2019	66.65	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1948665	09/12/2019	124.92	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1952305	19/12/2019	273.44	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	-2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	-2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	-1,832.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	-1,752.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	293.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	300.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	600.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	1,500.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	1,758.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	1,889.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1951566	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLL & SCROLL	1949202	11/12/2019	957.40	Business Management	B7609	Grants to Voluntary Organisations	
ROSEFOX PAPER LIMITED	1948669	09/12/2019	-35.00	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1948669	09/12/2019	-35.00	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1948669	09/12/2019	-31.50	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1948669	09/12/2019	44.62	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1948669	09/12/2019	94.68	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1948952	10/12/2019	248.97	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1949205	11/12/2019	165.98	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1950491	13/12/2019	17.11	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1951568	17/12/2019	82.99	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1952306	19/12/2019	11.34	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1953183	20/12/2019	35.00	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1953943	24/12/2019	35.00	Business Management	F3000	Equipment, Furniture & Materials	
ROTHERHAM INVESTIGATIONS	1948953	10/12/2019	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1948953	10/12/2019	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1948953	10/12/2019	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1952307	19/12/2019	86.10	Business Management	A1305	General Supplies and Services	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1948008	04/12/2019	11,404.00	Adult Care & Health	P4201	Hired or Contracted services	
ROYAL LIVERPOOL PHILHARMONIC SOCIETY	1947726	03/12/2019	2,500.00	Adult Care & Health	P4293	Hired or Contracted services	
ROYAL MAIL GROUP PLC	1947460	02/12/2019	0.44	Business Management	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1947460	02/12/2019	140.47	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1947460	02/12/2019	3,182.21	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1948671	09/12/2019	1,023.83	Business Management	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1948671	09/12/2019	1,509.01	Business Management	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1950821	16/12/2019	-179.70	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1950821	16/12/2019	3,402.05	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1953730	23/12/2019	412.72	Business Management	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1953730	23/12/2019	5,587.93	Business Management	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	1950822	16/12/2019	78,676.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYDEN PARK RANGER VOLUNTEER GROUP	1947461	02/12/2019	1,950.00	Business Management	B7606	Grants to Voluntary Organisations	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	700.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1951575	17/12/2019	1,884.00	Adult Care & Health	S6141	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
S & J SPORTS GROUND MAINTENANCE	1948218	05/12/2019	180.00	Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1948218	05/12/2019	180.00	Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1948218	05/12/2019	195.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1948218	05/12/2019	390.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1948218	05/12/2019	1,900.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
S D LAMBERT & CO (CLIENT ACC)	1950014	12/12/2019	875.00	Economic & Housing Growth	H6080	Expenses	
S.O.S. HOSE SERVICES	1951976	18/12/2019	112.30	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
S.O.S. HOSE SERVICES	1951976	18/12/2019	212.97	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
S.O.S. HOSE SERVICES	1951976	18/12/2019	692.40	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SAFE FAMILIES FOR CHILDREN	1948955	10/12/2019	7,916.67	Childrens Services	E9675	Hired or Contracted services	
SAFEHANDS LIVERPOOL LIMITED	1948219	05/12/2019	82.30	Adult Care & Health	E6761	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1948219	05/12/2019	82.30	Adult Care & Health	E6761	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1949208	11/12/2019	41.73	Adult Care & Health	E6760	Care Provision	
SAFELINCS LIMITED	1951977	18/12/2019	15.49	Delivery Services (Assistant Chief Executive)	D3540	Equipment, Furniture & Materials	
SAFETY PANDA LIMITED	1948956	10/12/2019	2,298.80	Childrens Services	E9965	Grants & Subscriptions	
SAFETY-KLEEN UK LTD	1953731	23/12/2019	490.73	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1950016	12/12/2019	14,133.60	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1950823	16/12/2019	14,227.20	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1948957	10/12/2019	3,259.70	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAGECARE LIMITED	1950824	16/12/2019	92,930.41	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
SAGECARE LIMITED	1948958	10/12/2019	2,480.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAHIR HOUSE	1947727	03/12/2019	8,075.17	Adult Care & Health	P4060	Hired or Contracted services	
SAHIR HOUSE	1950017	12/12/2019	8,075.17	Adult Care & Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1951578	17/12/2019	200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	377.86	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	400.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1951578	17/12/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,100.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,116.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,116.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1951578	17/12/2019	67.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	71.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	120.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	146.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	600.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	605.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	1,025.99	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	1,026.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	1,058.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	1,435.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1951578	17/12/2019	2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAVILLE AND WOODS LIMITED	1948434	06/12/2019	450.00	Economic & Housing Growth	H6080	Expenses	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1950829	16/12/2019	4,350.00	Business Management	F1120	Training Expenses	
SCOTTISH POWER PLC/MANWEB	1947465	02/12/2019	15.42	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1951604	17/12/2019	31.74	Delivery Services (Assistant Chief Executive)	D3545	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1951985	18/12/2019	26.30	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1951985	18/12/2019	31.41	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1951985	18/12/2019	31.27	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
SEA BREEZES PUBLICATIONS LIMITED	1948961	10/12/2019	20.70	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
SEABANK HOUSE RESIDENTIAL HOME	1951605	17/12/2019	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1951605	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1951605	17/12/2019	1,832.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1951605	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1951605	17/12/2019	1,922.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1951605	17/12/2019	3,416.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1951605	17/12/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1951605	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEAN PAUL REDDING CATERING	1948013	04/12/2019	750.00	Economic & Housing Growth	H8500	Grants & Subscriptions	
SEE SAW PLAYGROUP	1953739	23/12/2019	836.36	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1953739	23/12/2019	1,332.93	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1953739	23/12/2019	3,332.33	Childrens Services	E1170	Services	
SEFTON MBC	1947467	02/12/2019	300.00	Business Management	V1000	Contributions	
SELECTA UK LIMITED	1948676	09/12/2019	229.00	Business Management	A7000	Catering	
SELECTA UK LIMITED	1953740	23/12/2019	203.46	Delivery Services (Assistant Chief Executive)	L3404	Catering	
SELECTA UK LIMITED	1952321	19/12/2019	314.18	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1948014	04/12/2019	-171.42	Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1948014	04/12/2019	60.00	Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1948014	04/12/2019	60.00	Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1948014	04/12/2019	187.20	Delivery Services (Assistant Chief Executive)	L3240	Communications & Computing	
SFL MOBILE RADIO LIMITED	1948677	09/12/2019	274.26	Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1950502	13/12/2019	325.42	Childrens Services	H4000	Communications & Computing	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1953741	23/12/2019	437.78	Childrens Services	E1170	Services	
SHAWCROSS LTD	1947736	03/12/2019	192.60	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
SHAWCROSS LTD	1948438	06/12/2019	49.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SHAWCROSS LTD	1948438	06/12/2019	343.30	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SHEILAS CHILDMINDING - SHEILA GARRITY	1953742	23/12/2019	218.89	Childrens Services	E1170	Services	
SHELLEY SIGNS LTD	1948439	06/12/2019	1,085.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1948440	06/12/2019	293.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
SHINE THERAPY SERVICES LIMITED	1947737	03/12/2019	300.00	Childrens Services	E3010	Hired or Contracted services	
SHOW RACISM THE RED CARD	1949217	11/12/2019	1,434.76	Balance Sheet	00000	Creditors - Other Entities and Individuals	
SIDNEY H HOOPER & CO LIMITED	1953241	20/12/2019	67.50	Business Management	X1000	Motor Claims 2019/20	
SIMON MADDISON	1948963	10/12/2019	275.00	Business Management	A1303	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	1947738	03/12/2019	693.00	Childrens Services	E9965	Grants & Subscriptions	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	1948964	10/12/2019	462.00	Childrens Services	E9965	Grants & Subscriptions	
SINGALONGA PRODUCTIONS LIMITED	1947470	02/12/2019	5,649.26	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SIRP MEDICAL LIMITED	1950513	13/12/2019	7,560.00	Adult Care & Health	S6211	Medical Service Provider	
SISTERTHREADS UK	1953743	23/12/2019	162.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1947471	02/12/2019	150.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1947471	02/12/2019	180.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1947471	02/12/2019	250.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1947471	02/12/2019	315.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1947471	02/12/2019	360.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1947471	02/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1947471	02/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1947471	02/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1947471	02/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1947471	02/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1947471	02/12/2019	490.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1950064	12/12/2019	180.00	Economic & Housing Growth	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1950064	12/12/2019	240.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1950064	12/12/2019	350.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1950064	12/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1950064	12/12/2019	490.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1951617	17/12/2019	70.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1951617	17/12/2019	120.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1951617	17/12/2019	240.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1951617	17/12/2019	350.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1951617	17/12/2019	420.00	Economic & Housing Growth	H6080	Expenses	
SLIMMING WORLD	1950514	13/12/2019	6,365.00	Adult Care & Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1953744	23/12/2019	45.20	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1953744	23/12/2019	225.97	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1953744	23/12/2019	278.79	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1953745	23/12/2019	1,355.82	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1953745	23/12/2019	6,327.17	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1953746	23/12/2019	1,385.95	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1953746	23/12/2019	6,025.87	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1947472	02/12/2019	614.40	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1953747	23/12/2019	1,115.14	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1953747	23/12/2019	1,610.65	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1953747	23/12/2019	6,327.16	Childrens Services	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	1953950	24/12/2019	110,197.53	Delivery Services (Assistant Chief Executive)	D2510	Rents - external	
SOCIETY OF LONDON THEATRE	1951991	18/12/2019	2,253.40	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOLAGEN LIMITED	1953748	23/12/2019	1,035.00	RE Environment & Regulation	C5396	Contractors - Main	
SOLENT MIND	1948679	09/12/2019	199.10	Adult Care & Health	S6211	Medical Service Provider	
SOLID STATE SECURITY LIMITED	1948020	04/12/2019	120.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
SOLID STATE SECURITY LIMITED	1948020	04/12/2019	169.23	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	1950066	12/12/2019	170.00	Business Management	F4418	Equipment, Furniture & Materials	
SOLOCOMMS	1950515	13/12/2019	450.00	Business Management	F4410	Equipment, Furniture & Materials	
SOLOCOMMS	1951618	17/12/2019	650.00	Business Management	F4418	Equipment, Furniture & Materials	
SOLOCOMMS	1951618	17/12/2019	750.00	Business Management	F4418	Equipment, Furniture & Materials	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1953749	23/12/2019	836.36	Childrens Services	E1170	Services	
SOUTHERN ELECTRIC PLC	1951621	17/12/2019	39.87	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
SOVEREIGN GARDENING SERVICES	1953750	23/12/2019	850.00	Business Management	B7597	Grants to Voluntary Organisations	
SP POWER SYSTEMS LTD	1950517	13/12/2019	1,250.85	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1951992	18/12/2019	-160.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1951992	18/12/2019	555.14	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1953751	23/12/2019	133.86	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1953250	20/12/2019	2,065.37	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
SPARK MEDICAL LIMITED	1951622	17/12/2019	900.00	Economic & Housing Growth	B7531	Expenses	
SPARK MEDICAL LIMITED	1951622	17/12/2019	1,424.98	Economic & Housing Growth	B7531	Expenses	
SPC LIVERPOOL RAFFLES LIMITED	1950069	12/12/2019	1,100.00	Economic & Housing Growth	H6080	Expenses	
SPECIAL NEEDS CARE LIMITED	1948680	09/12/2019	4,171.50	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	1947739	03/12/2019	440.00	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1948221	05/12/2019	5,375.04	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1950518	13/12/2019	1,394.74	Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1950518	13/12/2019	27,200.96	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1950834	16/12/2019	6,472.00	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1953752	23/12/2019	330.66	Business Management	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1948968	10/12/2019	129.06	Childrens Services	E7483	Equipment, Furniture & Materials	
SPIDER PROJECT WIRRAL CIC	1947740	03/12/2019	14,583.33	Adult Care & Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1951623	17/12/2019	-414.20	Adult Care & Health	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	1951623	17/12/2019	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1951626	17/12/2019	150.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1951626	17/12/2019	900.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1951626	17/12/2019	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1951626	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1951626	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1951627	17/12/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1951627	17/12/2019	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1951627	17/12/2019	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1951626	17/12/2019	-134.57	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1951626	17/12/2019	75.00	Adult Care & Health	S6141	Social Care Activities	
SPRINGCARE LIMITED	1951626	17/12/2019	2,100.00	Adult Care & Health	S6132	Social Care Activities	
SPRINGFIELD MOBILE (LANCS) LIMITED	1953252	20/12/2019	7,200.00	Children & Young People	C2300	Contractors - Main	
SRS CLEANING EQUIPMENT	1948972	10/12/2019	321.42	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	1953951	24/12/2019	33.49	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
SSE CONTRACTING LIMITED	1950071	12/12/2019	116,332.42	RE Environment & Regulation	C5233	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	1953753	23/12/2019	875.56	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1953753	23/12/2019	1,115.14	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1953753	23/12/2019	3,575.20	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1948973	10/12/2019	111.30	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1953754	23/12/2019	3,614.24	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1953754	23/12/2019	4,609.78	Childrens Services	E1170	Services	
ST GEORGES NURSING HOME	1951630	17/12/2019	640.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1951630	17/12/2019	1,792.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,200.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1951630	17/12/2019	400.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	302.29	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,116.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1951630	17/12/2019	75.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	1,209.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	1,813.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1951630	17/12/2019	2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1953755	23/12/2019	138.00	Adult Care & Health	P4075	Payments to Other Agencies	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1953755	23/12/2019	1,004.00	Adult Care & Health	P4075	Payments to Other Agencies	
ST JOHN AMBULANCE MERSEYSIDE	1950072	12/12/2019	871.00	Economic & Housing Growth	B7516	General Supplies and Services	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1948224	05/12/2019	59,829.44	Childrens Services	E5360	Educational Provider	
ST JOSEPH'S	1951631	17/12/2019	3,600.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1951632	17/12/2019	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1951632	17/12/2019	-347.00	Adult Care & Health	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1951632	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1951632	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1951632	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1951632	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1951632	17/12/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1951652	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1951652	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1951652	17/12/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	2,044.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	2,044.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	2,044.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	-1,314.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	-1,009.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	-942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	949.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	1,143.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1951653	17/12/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING	1953762	23/12/2019	878.10	Childrens Services	E1170	Services	
SUZI'S HOUSE - SUSAN BRIERS	1953763	23/12/2019	306.45	Childrens Services	E1170	Services	
SWALCLIFFE PARK SCHOOL CIO	1951663	17/12/2019	29,333.67	Childrens Services	E5870	Specialist Contracts & Fees	
SWANTON CARE & COMMUNITY LIMITED	1947478	02/12/2019	289.17	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1947478	02/12/2019	385.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1947478	02/12/2019	559.89	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1947478	02/12/2019	746.51	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1951664	17/12/2019	1,349.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1951664	17/12/2019	2,612.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWEETEVENTS	1953764	23/12/2019	365.00	Childrens Services	E6300	Advertising, Publicity & Marketing	
SYMPHONY CARS LIMITED	1950533	13/12/2019	298.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	1948037	04/12/2019	14,082.06	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1950843	16/12/2019	12,961.96	Adult Care & Health	S6111	Physical Support - Older People (65+)	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	1948448	06/12/2019	76.85	Business Management	F6000	Grants & Subscriptions	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	1951666	17/12/2019	6,378.50	Childrens Services	E5360	Services	
TARGET PSYCHOLOGY LIMITED	1947480	02/12/2019	310.40	Business Management	A1305	Legal Service Provider	
TARGET PSYCHOLOGY LIMITED	1947480	02/12/2019	865.00	Business Management	A1305	Legal Service Provider	
TARGET PSYCHOLOGY LIMITED	1947480	02/12/2019	997.70	Business Management	A1305	Legal Service Provider	
TARGET PSYCHOLOGY LIMITED	1947480	02/12/2019	2,895.90	Business Management	A1305	Legal Service Provider	
TARGET PSYCHOLOGY LIMITED	1953765	23/12/2019	531.54	Business Management	A1305	Legal Service Provider	
TARGET PSYCHOLOGY LIMITED	1953765	23/12/2019	665.10	Business Management	A1305	Legal Service Provider	
TARGET PSYCHOLOGY LIMITED	1947480	02/12/2019	-2,470.30	Business Management	F1060	Other Grants, Reimbursements and Contributions	
TEACHING PERSONNEL LIMITED	1951669	17/12/2019	32.44	Childrens Services	E5870	Specialist Contracts & Fees	
TEACHING PERSONNEL LIMITED	1951669	17/12/2019	80.00	Childrens Services	E5870	Specialist Contracts & Fees	
TEACHING PERSONNEL LIMITED	1951669	17/12/2019	160.00	Childrens Services	E5870	Specialist Contracts & Fees	
TEACHING PERSONNEL LIMITED	1951669	17/12/2019	160.00	Childrens Services	E5870	Specialist Contracts & Fees	
TEACHING PERSONNEL LIMITED	1951669	17/12/2019	160.00	Childrens Services	E5870	Specialist Contracts & Fees	
TEACHING PERSONNEL LIMITED	1951669	17/12/2019	160.00	Childrens Services	E5870	Specialist Contracts & Fees	
TEACHING PERSONNEL LIMITED	1951669	17/12/2019	240.00	Childrens Services	E5870	Specialist Contracts & Fees	
TECHBUYER LIMITED	1948451	06/12/2019	14.95	Business Management	F4300	Equipment, Furniture & Materials	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	1953766	23/12/2019	218.89	Childrens Services	E1170	Services	
TERANCE JOHN WILSON JOINERY & BUILDING	1948232	05/12/2019	9,532.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
TEW SOFTWARE SOLUTIONS LIMITED T/A ITELLIGENT-I	1948453	06/12/2019	31,108.03	Adult Social Care Services	C8003	Equipment	
THE ADOLESCENT & CHILDREN'S TRUST	1952003	18/12/2019	1,438.20	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE ADOLESCENT & CHILDREN'S TRUST	1952003	18/12/2019	2,815.20	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1952003	18/12/2019	2,825.34	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1952003	18/12/2019	2,909.04	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1952003	18/12/2019	2,939.64	Childrens Services	E7080	Care Provision	
THE BARNSTONDALE CENTRE	1949228	11/12/2019	315.00	Adult Care & Health	E6760	Care Provision	
THE BIRKENHEAD PARK SCHOOL	1948233	05/12/2019	14,715.00	Childrens Services	E5360	Educational Provider	
THE BOOK PEOPLE	1952340	19/12/2019	112.92	Childrens Services	E1420	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1950122	12/12/2019	70.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1950122	12/12/2019	210.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	1950847	16/12/2019	1,591.00	Business Management	F6030	General Supplies and Services	
THE DAILY MAID	1952343	19/12/2019	425.00	Childrens Services	E7022	Care Provision	
THE DALES NORTHWEST LIMITED	1951676	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1951676	17/12/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1951676	17/12/2019	336.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1951676	17/12/2019	1,125.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1951676	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1951676	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1951676	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1951676	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1951676	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1951676	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1951676	17/12/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
THE GATEWAY (WARRINGTON) LIMITED	1953770	23/12/2019	102.45	Adult Care & Health	P4201	Equipment, Furniture & Materials	
THE GRANGE RESIDENTAL CARE LTD	1951678	17/12/2019	4,852.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE GUIDE LIVERPOOL	1948041	04/12/2019	750.00	Economic & Housing Growth	B7518	General Supplies and Services	
THE HATCHBAG COMPANY LIMITED	1950539	13/12/2019	772.56	Childrens Services	E9965	Grants & Subscriptions	
THE HESWALL SOCIETY	1951679	17/12/2019	1,356.03	Business Management	B7609	Grants to Voluntary Organisations	
THE KITCHEN CARCASS COMPANY LIMITED	1947484	02/12/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED	1950541	13/12/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
THE LAURIES EVENTS LTD	1953960	24/12/2019	195.00	Childrens Services	E6150	Training Expenses	
THE LAURIES LIMITED	1952346	19/12/2019	800.00	Business Management	P1042	APT&C	
THE LEARNING TREE DAY NURSERY	1953772	23/12/2019	446.49	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1953772	23/12/2019	1,115.14	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1953772	23/12/2019	5,715.07	Childrens Services	E1170	Services	
THE LIVERPOOL ART SCHOOL LIMITED	1950542	13/12/2019	2,585.00	Economic & Housing Growth	B8450	Grants & Subscriptions	
THE LOCK AND KEY MASTER LIMITED	1948457	06/12/2019	35.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1948457	06/12/2019	240.00	Delivery Services (Assistant Chief Executive)	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1953773	23/12/2019	168.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1948986	10/12/2019	250.00	Childrens Services	E5500	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1952010	18/12/2019	46.00	Delivery Services (Assistant Chief Executive)	L4820	Services	
THE LOCK AND KEY MASTER LIMITED	1952010	18/12/2019	137.50	Delivery Services (Assistant Chief Executive)	L4820	Services	
THE MANSFIELD GROUP	1948236	05/12/2019	150.00	Delivery Services (Assistant Chief Executive)	H3010	Waste Service Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	1953310	20/12/2019	270.00	Childrens Services	E3020	Contributions	
THE MULBERRY TREE DAY NURSERY LIMITED	1953774	23/12/2019	1,393.93	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1953774	23/12/2019	2,604.91	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1953774	23/12/2019	7,293.30	Childrens Services	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	1951680	17/12/2019	2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1948237	05/12/2019	2,992.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	207.14	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	2,835.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	2,898.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	2,950.80	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	2,992.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	2,992.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	2,992.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	3,016.20	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	3,114.60	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	3,191.10	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	3,221.70	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	3,381.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	3,450.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1948987	10/12/2019	6,007.06	Childrens Services	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	1947763	03/12/2019	4,390.72	Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1949232	11/12/2019	2,400.00	Business Management	F4406	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1947763	03/12/2019	500.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
THE OPEN DOOR CENTRE	1952348	19/12/2019	150.00	Business Management	B7565	Grants to Voluntary Organisations	
THE OPEN DOOR CENTRE	1948458	06/12/2019	5,000.00	Childrens Services	E5850	Hired or Contracted services	
THE OPEN DOOR CENTRE	1948458	06/12/2019	5,000.00	Childrens Services	E5850	Hired or Contracted services	
THE OVAL PRE SCHOOL	1953775	23/12/2019	210.72	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1953775	23/12/2019	278.79	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1953775	23/12/2019	1,959.71	Childrens Services	E1170	Services	
THE PINES	1951682	17/12/2019	836.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1951682	17/12/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1951682	17/12/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1951682	17/12/2019	200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1951682	17/12/2019	400.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1951682	17/12/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1951682	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1951682	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE REGARD PARTNERSHIP LIMITED	1951684	17/12/2019	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	1951684	17/12/2019	5,640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1950852	16/12/2019	178.00	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1948692	09/12/2019	295.00	Delivery Services (Assistant Chief Executive)	L3030	Grants & Subscriptions	
THE TOGETHER TRUST LIMITED	1947765	03/12/2019	3,862.29	Childrens Services	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	1948047	04/12/2019	695.00	Business Management	P1042	APT&C	
THE UK FIREWORK AND EVENTS COMPANY LIMITED	1950543	13/12/2019	900.00	Delivery Services (Assistant Chief Executive)	L4971	Advertising, Publicity & Marketing	
THE WENDY HOUSE BIRKENHEAD LIMITED	1953776	23/12/2019	933.28	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1953776	23/12/2019	2,787.85	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1953776	23/12/2019	2,874.43	Childrens Services	E1170	Services	
THE WHITECHAPEL CENTRE	1953315	20/12/2019	15,121.71	Economic & Housing Growth	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1951685	17/12/2019	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1951685	17/12/2019	1,114.12	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1951685	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1951685	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1951685	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1951685	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THEATRE PRODUCTIONS EUROPE LIMITED	1952350	19/12/2019	2,500.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
THERE TODAY COURIERS LIMITED	1948461	06/12/2019	1,704.00	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1953777	23/12/2019	1,997.75	Childrens Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1953777	23/12/2019	50.00	Childrens Services	E5170	Educational Provider	
THERE TODAY COURIERS LIMITED	1948693	09/12/2019	28.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1948693	09/12/2019	28.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1948693	09/12/2019	28.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1948693	09/12/2019	28.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1948693	09/12/2019	28.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1948693	09/12/2019	28.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1948693	09/12/2019	84.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1948693	09/12/2019	112.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1948693	09/12/2019	112.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1948693	09/12/2019	118.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1948693	09/12/2019	118.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1953963	24/12/2019	28.00	Business Management	A1305	General Supplies and Services	
THOMAS N BURROUGHS	1953778	23/12/2019	200.00	Adult Care & Health	P4201	Services	
THOMPSONS SOLICITORS LLP	1950128	12/12/2019	350.00	Childrens Services	E1720	Redundancy / Severance Pay	
THORNTON HALL HOTEL LIMITED	1950544	13/12/2019	799.17	Childrens Services	E2030	Consultants	
THORNTON HOUGH PLAYGROUP	1953779	23/12/2019	838.55	Childrens Services	E1170	Services	
THORNTON HOUGH PLAYGROUP	1953779	23/12/2019	2,655.38	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THREE DIMENSIONAL TRAINING LIMITED	1948993	10/12/2019	1,724.10	Childrens Services	E9965	Grants & Subscriptions	
THREE DIMENSIONAL TRAINING LIMITED	1948992	10/12/2019	2,475.00	Childrens Services	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	1953780	23/12/2019	836.36	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1953780	23/12/2019	2,786.97	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1953780	23/12/2019	3,359.43	Childrens Services	E1170	Services	
TL CARE (NW) LIMITED	1948463	06/12/2019	5,744.40	Adult Social Care Services	C8201	Expenditure on Capital Grants	
TL TRAINING	1947487	02/12/2019	2,272.50	Delivery Services (Assistant Chief Executive)	L4970	Grounds Staff	
TOPCO LTD	1948694	09/12/2019	685.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	1950132	12/12/2019	2,222.22	Adult Care & Health	P4020	Contracts With Voluntary Organisations	
TOOLS4CHANGE CIC	1953781	23/12/2019	7,962.10	Childrens Services	E1440	Training Expenses	
TOP DAVE'S TRAVEL	1947488	02/12/2019	478.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1948695	09/12/2019	478.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1953782	23/12/2019	478.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1953782	23/12/2019	478.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOTAL GAS AND POWER LIMITED	1948052	04/12/2019	122.31	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1953783	23/12/2019	875.56	Childrens Services	E1170	Services	
TRAC ASSOCIATES LIMITED	1947489	02/12/2019	434.60	Children & Young People	C0625	Contractors - Main	
TRAC ASSOCIATES LIMITED	1947489	02/12/2019	713.40	Transformation and Resources	C0318	Contractors - Main	
TRAC ASSOCIATES LIMITED	1948054	04/12/2019	102.50	Transformation and Resources	C0304	Contractors - Main	
TRAC ASSOCIATES LIMITED	1953325	20/12/2019	102.50	Children & Young People	C2103	Contractors - Main	
TRAC ASSOCIATES LIMITED	1953325	20/12/2019	102.50	Children & Young People	C2820	Contractors - Main	
TRAC ASSOCIATES LIMITED	1953325	20/12/2019	102.50	RE Housing & Community Safety	C6917	Contractors - Main	
TRAC ASSOCIATES LIMITED	1953325	20/12/2019	213.20	Children & Young People	C2820	Contractors - Main	
TRAC ASSOCIATES LIMITED	1953325	20/12/2019	1,977.31	Transformation and Resources	C8061	Contractors - Main	
TRAC ASSOCIATES LIMITED	1953325	20/12/2019	3,111.97	Transformation and Resources	C8061	Contractors - Main	
TRAC ASSOCIATES LIMITED	1953325	20/12/2019	5,855.13	Transformation and Resources	C8061	Contractors - Main	
TRAC ASSOCIATES LIMITED	1947489	02/12/2019	102.50	Childrens Services	E2020	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1947489	02/12/2019	234.91	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1947489	02/12/2019	373.20	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1947489	02/12/2019	844.60	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1948054	04/12/2019	102.50	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1948054	04/12/2019	102.50	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1948054	04/12/2019	102.50	Childrens Services	E2480	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1948240	05/12/2019	-250.41	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1948240	05/12/2019	2,415.40	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1953325	20/12/2019	213.20	Childrens Services	E3050	Repairs, alterations and maintenance	
TRACS (U.K.) LIMITED	1952017	18/12/2019	423.72	Delivery Services (Assistant Chief Executive)	L5831	Services	
TRACS LIMITED	1951692	17/12/2019	7,663.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1948997	10/12/2019	26,669.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRADING AT THE BLUECOAT LIMITED	1948466	06/12/2019	956.33	Adult Care & Health	S2260	Services	
TRADITION (UK) LTD	1952018	18/12/2019	697.26	Business Management	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	1953342	20/12/2019	1,899.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1953342	20/12/2019	2,864.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1953342	20/12/2019	3,327.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1947776	03/12/2019	2,522.00	Delivery Services (Assistant Chief Executive)	V2310	Recharges Other	
TRAFFIC SENSE LTD	1948241	05/12/2019	375.00	RE Environment & Regulation	C5397	Contractors - Main	
TRANMERE POST OFFICE	1948699	09/12/2019	41.60	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1947491	02/12/2019	459.76	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1947491	02/12/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1948999	10/12/2019	431.20	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1948999	10/12/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1948999	10/12/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1948999	10/12/2019	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1948999	10/12/2019	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1949238	11/12/2019	2,156.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1950546	13/12/2019	459.76	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1950546	13/12/2019	1,042.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1950546	13/12/2019	1,149.40	Childrens Services	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1950546	13/12/2019	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1950149	12/12/2019	1,000.00	Adult Care & Health	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1947492	02/12/2019	1,029.60	Economic & Housing Growth	B7516	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1950150	12/12/2019	1,200.00	Adult Care & Health	P4183	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	1951696	17/12/2019	3,267.88	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
TRANSPARENT COMMUNICATIONS LTD	1951697	17/12/2019	176.00	Delivery Services (Assistant Chief Executive)	D4040	Communications & Computing	
TREASURED MEMORIES LIMITED	1947493	02/12/2019	83.50	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	1951698	17/12/2019	44.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	4,200.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	300.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREE VALE LIMITED	1951698	17/12/2019	75.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	525.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,025.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1951698	17/12/2019	75.00	Adult Care & Health	S6167	Social Care Activities	
TREE VALE LIMITED	1951698	17/12/2019	2,100.00	Adult Care & Health	S6167	Social Care Activities	
TREETON GRANGE LIMITED	1951699	17/12/2019	2,608.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1947777	03/12/2019	1,986.60	Childrens Services	E9965	Grants & Subscriptions	
TREETOPS NURSERIES LTD	1953785	23/12/2019	1,115.14	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1953785	23/12/2019	1,138.23	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1953785	23/12/2019	10,010.57	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1953786	23/12/2019	1,579.78	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1953786	23/12/2019	3,238.91	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1953786	23/12/2019	11,675.13	Childrens Services	E1170	Services	
TRESSELL HOMES LIMITED	1947778	03/12/2019	5,180.00	Childrens Services	E7080	Care Provision	
TRESSELL HOMES LIMITED	1948056	04/12/2019	5,180.00	Childrens Services	E7080	Care Provision	
TRESSELL HOMES LIMITED	1949000	10/12/2019	5,180.00	Childrens Services	E7080	Care Provision	
TRESSELL HOMES LIMITED	1950547	13/12/2019	97.76	Childrens Services	E7025	Care Provision	
TRESSELL HOMES LIMITED	1950547	13/12/2019	211.60	Childrens Services	E7034	Care Provision	
TRESSELL HOMES LIMITED	1950547	13/12/2019	343.02	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1950547	13/12/2019	456.85	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1950547	13/12/2019	999.95	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1950547	13/12/2019	1,269.25	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1950857	16/12/2019	2,038.10	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1951700	17/12/2019	1,661.33	Childrens Services	E7035	Care Provision	
TRESSELL HOMES LIMITED	1952019	18/12/2019	5,180.00	Childrens Services	E7080	Care Provision	
TRINITY COLLEGE LONDON	1947781	03/12/2019	79.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TRT ETC LIMITED	1950550	13/12/2019	1,200.00	Childrens Services	E6150	Training Expenses	
TT PUMPS	1950154	12/12/2019	860.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
TTS GROUP LIMITED	1948243	05/12/2019	197.77	Childrens Services	E1410	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1950155	12/12/2019	184.90	Childrens Services	E1420	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1950155	12/12/2019	458.65	Childrens Services	E1420	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1950859	16/12/2019	169.90	Childrens Services	E1420	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1953787	23/12/2019	15.96	Childrens Services	E1410	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1953965	24/12/2019	247.50	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1948059	04/12/2019	38.85	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
TUDOR BANK LIMITED	1951702	17/12/2019	2,220.88	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LIMITED	1952023	18/12/2019	741.09	Business Management	F8000	Debt Management	
TURNER GROUNDCSARE	1947497	02/12/2019	2,590.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TV LICENSING	1953966	24/12/2019	154.50	Childrens Services	E8760	Specialist Contracts & Fees	
TVM WORKPLACE IMPROVEMENTS LIMITED	1947498	02/12/2019	215.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
UBIQUS UK LIMITED	1948703	09/12/2019	754.00	Business Management	A1305	General Supplies and Services	
UBM (UK) LIMITED	1948244	05/12/2019	1,295.00	Business Management	V1000	Advertising - Employee	
UK EVIDENCE LIMITED	1950553	13/12/2019	172.50	Business Management	A1305	General Supplies and Services	
UK FOSTERING LIMITED	1947783	03/12/2019	3,144.33	Childrens Services	E7080	Care Provision	
UK FOSTERING LIMITED	1949003	10/12/2019	3,144.33	Childrens Services	E7080	Care Provision	
UK FOSTERING LIMITED	1952025	18/12/2019	3,042.90	Childrens Services	E7080	Care Provision	
UK PRODUCTIONS LIMITED	1950157	12/12/2019	25,000.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
UK PRODUCTIONS LIMITED	1950157	12/12/2019	35,000.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
UK PRODUCTIONS LIMITED	1950554	13/12/2019	35,000.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
UNITED RESPONSE	1951703	17/12/2019	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1951704	17/12/2019	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1951703	17/12/2019	1,284.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1951703	17/12/2019	6,192.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1951704	17/12/2019	6,722.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITY SUPPORTED HOUSING LIMITED	1949004	10/12/2019	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	1949004	10/12/2019	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
UNIVERSITY OF CHESTER	1953967	24/12/2019	-50.00	Adult Care & Health	S6230	General Supplies and Services	
UNIVERSITY OF CHESTER	1953967	24/12/2019	316.25	Adult Care & Health	S6230	General Supplies and Services	
UPTON HALL SCHOOL FCJ (ACADEMY)	1948245	05/12/2019	2,543.33	Childrens Services	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL	1953788	23/12/2019	111.52	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1953788	23/12/2019	496.59	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1953788	23/12/2019	1,843.92	Childrens Services	E1170	Services	
V CARE-24 LIMITED	1947784	03/12/2019	1,247.00	Childrens Services	E7080	Care Provision	
VALE KIDS OUT OF SCHOOL CLUB	1953789	23/12/2019	557.57	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1953789	23/12/2019	666.47	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1953789	23/12/2019	1,332.93	Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1953790	23/12/2019	446.49	Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1953790	23/12/2019	475.35	Childrens Services	E1170	Services	
VANESSA HARRIS	1953791	23/12/2019	227.06	Childrens Services	E1170	Services	
VENN GROUP LIMITED	1947499	02/12/2019	1,451.40	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1947499	02/12/2019	1,703.61	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1949007	10/12/2019	1,877.94	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1952027	18/12/2019	1,374.96	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1952027	18/12/2019	1,467.37	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1953792	23/12/2019	1,887.11	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1953969	24/12/2019	1,745.55	Business Management	A1300	Agency Staff	
VENUES TO GO-PAYABLE TO J B ANDERSON	1949008	10/12/2019	309.43	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
VENUES TO GO-PAYABLE TO J B ANDERSON	1953970	24/12/2019	125.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	1950865	16/12/2019	5,352.97	Delivery Services (Assistant Chief Executive)	V1410	Repairs, alterations and maintenance	
VEOLIA ES (UK) LIMITED	1950865	16/12/2019	11,293.70	Delivery Services (Assistant Chief Executive)	L4973	Waste Service Provider	
VIATEC UK LIMITED	1950866	16/12/2019	1,036.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
VICTORIA HOUSE CARE HOME	1951709	17/12/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1951709	17/12/2019	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1951709	17/12/2019	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	1951713	17/12/2019	8,529.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1947789	03/12/2019	4,176.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1947789	03/12/2019	4,536.00	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1947789	03/12/2019	4,176.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W E PARSONS & CO LIMITED	1951714	17/12/2019	50.00	Children & Young People	C0626	Contractors - Main	
W H DARBY LIMITED T/A VAUGHTONS	1948476	06/12/2019	231.00	Business Management	A2000	Equipment, Furniture & Materials	
W V HOWE LIMITED	1949245	11/12/2019	145.28	Delivery Services (Assistant Chief Executive)	D2550	Catering	
W V HOWE LIMITED	1949245	11/12/2019	17.13	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
W.I.R.E.D.	1949011	10/12/2019	6,267.91	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1949011	10/12/2019	6,294.49	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WALDRON CONSTRUCTION NORTH WEST LIMITED	1948065	04/12/2019	6,354.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
WALLBANK FENCING LIMITED	1948066	04/12/2019	510.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	1950871	16/12/2019	3,610.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	1953796	23/12/2019	4,898.20	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WALLGATE LTD	1949012	10/12/2019	2,930.47	Childrens Services	H2910	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1947502	02/12/2019	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1947502	02/12/2019	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1947502	02/12/2019	45.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1950168	12/12/2019	10.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1951715	17/12/2019	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1953797	23/12/2019	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1953974	24/12/2019	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1953974	24/12/2019	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1953974	24/12/2019	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1953974	24/12/2019	58.65	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1953974	24/12/2019	58.65	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1951715	17/12/2019	2,021.82	Delivery Services (Assistant Chief Executive)	L4973	Premises Insurance	
WARRINGTON AND HALTON HOSPITALS NHS FOUNDATION TRUST	1949013	10/12/2019	129.28	Adult Care & Health	P4075	Payments to Other Agencies	
WARRINGTON AND HALTON HOSPITALS NHS FOUNDATION TRUST	1949013	10/12/2019	129.28	Adult Care & Health	P4075	Payments to Other Agencies	
WARRINGTON AND HALTON HOSPITALS NHS FOUNDATION TRUST	1949013	10/12/2019	139.35	Adult Care & Health	P4075	Payments to Other Agencies	
WARRINGTON AND HALTON HOSPITALS NHS FOUNDATION TRUST	1949013	10/12/2019	139.35	Adult Care & Health	P4075	Payments to Other Agencies	
WARRINGTON SPEAK UP	1948708	09/12/2019	6,800.00	Adult Care & Health	P4201	Hired or Contracted services	
WARRINGTON VOLUNTARY ACTION	1948709	09/12/2019	15,000.00	Adult Care & Health	P4201	Hired or Contracted services	
WATER PLUS LIMITED	1950872	16/12/2019	138.60	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WATER PLUS LIMITED	1952031	18/12/2019	134.68	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WATER PLUS LIMITED	1950872	16/12/2019	76.53	Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED	1952031	18/12/2019	-1,564.05	Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED	1952031	18/12/2019	1,331.54	Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED	1950872	16/12/2019	-635.77	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-358.96	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-87.34	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-82.02	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-31.09	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-29.34	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-29.14	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-27.94	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-27.94	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-27.83	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-27.83	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-27.41	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-27.07	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-23.05	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-18.35	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	-5.18	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	3.28	Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	3.28	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	3.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	3.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	3.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1950872	16/12/2019	134.02	Adult Care & Health	S5340	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	136.95	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	143.83	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	156.46	Delivery Services (Assistant Chief Executive)	D2402	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	159.01	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	159.89	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	160.35	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	163.08	Delivery Services (Assistant Chief Executive)	D3505	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	163.82	Childrens Services	E1420	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	166.11	Delivery Services (Assistant Chief Executive)	D3519	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	168.08	Delivery Services (Assistant Chief Executive)	D2140	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	168.35	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	169.90	Delivery Services (Assistant Chief Executive)	D3518	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	175.82	Delivery Services (Assistant Chief Executive)	D3506	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	176.54	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	178.98	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	179.00	Delivery Services (Assistant Chief Executive)	D3504	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	188.55	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	188.61	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	188.61	Delivery Services (Assistant Chief Executive)	L5510	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	194.92	Delivery Services (Assistant Chief Executive)	D3512	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	201.15	Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	204.94	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	207.66	Delivery Services (Assistant Chief Executive)	D2650	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	210.70	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	243.19	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	284.16	Delivery Services (Assistant Chief Executive)	L2030	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	304.10	Delivery Services (Assistant Chief Executive)	L3402	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	318.74	Delivery Services (Assistant Chief Executive)	D2700	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	319.61	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	335.82	Delivery Services (Assistant Chief Executive)	D2520	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	340.23	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	340.89	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	344.46	Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	351.05	Childrens Services	E6763	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	356.01	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	366.02	Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	384.82	Delivery Services (Assistant Chief Executive)	D3520	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	392.70	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	403.78	Delivery Services (Assistant Chief Executive)	L2470	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	407.40	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	411.96	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	426.08	Delivery Services (Assistant Chief Executive)	L2020	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	426.69	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	451.19	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	459.71	Delivery Services (Assistant Chief Executive)	L3970	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	499.94	Delivery Services (Assistant Chief Executive)	D2620	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	535.13	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	539.35	Childrens Services	E8660	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	568.57	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	579.06	Delivery Services (Assistant Chief Executive)	D2540	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	596.96	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	607.77	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	736.42	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	747.15	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	847.58	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	864.78	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	909.12	Delivery Services (Assistant Chief Executive)	D2640	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1950872	16/12/2019	919.49	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	1,043.59	Delivery Services (Assistant Chief Executive)	L2010	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	1,043.96	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	1,046.77	Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	1,087.53	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	1,097.73	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	1,269.71	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	1,374.01	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	1,385.35	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	1,391.43	Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	1,773.23	Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	1,859.65	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	1,947.02	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	1,983.47	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	2,361.32	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	4,537.19	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	5,026.33	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1950872	16/12/2019	8,136.86	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-34,665.75	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-5,371.41	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-1,938.08	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-1,692.90	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-1,667.11	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-1,269.71	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-1,224.34	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-753.07	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-498.60	Delivery Services (Assistant Chief Executive)	D2140	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-435.50	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-243.19	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-217.20	Delivery Services (Assistant Chief Executive)	D3150	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-189.14	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-181.04	Delivery Services (Assistant Chief Executive)	D3510	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-175.82	Delivery Services (Assistant Chief Executive)	D3506	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-173.01	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-165.23	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-165.13	Childrens Services	E7483	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-163.82	Childrens Services	E1420	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-159.01	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-120.21	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-71.58	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-66.88	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-52.28	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-25.68	Delivery Services (Assistant Chief Executive)	L5480	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-15.77	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-15.43	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	-12.92	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	3.17	Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	3.17	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	3.17	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	3.17	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	3.17	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	3.17	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	3.17	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	3.17	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	3.17	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	3.32	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	3.32	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	3.32	Delivery Services (Assistant Chief Executive)	L4973	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1952031	18/12/2019	45.17	Delivery Services (Assistant Chief Executive)	L5330	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	47.11	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	47.76	Childrens Services	E7493	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	49.31	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	50.44	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	51.20	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	52.31	Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	52.34	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	53.48	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	54.23	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	54.55	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	56.66	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	58.19	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	58.34	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	59.87	Childrens Services	E1420	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	62.14	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	65.31	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	65.78	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	65.93	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	66.36	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	67.05	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	70.09	Delivery Services (Assistant Chief Executive)	L5210	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	72.59	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	76.46	Delivery Services (Assistant Chief Executive)	D3507	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	79.06	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	81.81	Delivery Services (Assistant Chief Executive)	D3508	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	82.94	Adult Care & Health	55340	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	86.00	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	87.68	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	89.19	Delivery Services (Assistant Chief Executive)	D3513	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	89.29	Childrens Services	E7483	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	90.45	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	90.45	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	90.68	Delivery Services (Assistant Chief Executive)	D3150	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	95.53	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	96.29	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	98.87	Delivery Services (Assistant Chief Executive)	D2700	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	101.83	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	101.83	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	101.83	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	103.42	Delivery Services (Assistant Chief Executive)	L5360	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	104.33	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	110.24	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	113.00	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	114.68	Delivery Services (Assistant Chief Executive)	D3521	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	115.11	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	116.49	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	121.01	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	121.16	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	122.68	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	123.30	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	133.25	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	140.55	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	141.67	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	143.46	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	151.41	Delivery Services (Assistant Chief Executive)	D2402	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	154.73	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	155.18	Delivery Services (Assistant Chief Executive)	L4972	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1952031	18/12/2019	157.92	Delivery Services (Assistant Chief Executive)	D3505	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	164.14	Delivery Services (Assistant Chief Executive)	D3519	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	164.73	Delivery Services (Assistant Chief Executive)	D3518	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	173.84	Delivery Services (Assistant Chief Executive)	D3504	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	185.31	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	185.31	Delivery Services (Assistant Chief Executive)	L5510	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	195.98	Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	196.58	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	199.32	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	202.50	Delivery Services (Assistant Chief Executive)	D2650	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	204.88	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	205.69	Delivery Services (Assistant Chief Executive)	D3512	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	228.99	Delivery Services (Assistant Chief Executive)	D3510	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	246.62	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	255.93	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	263.10	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	274.49	Delivery Services (Assistant Chief Executive)	L2030	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	294.71	Delivery Services (Assistant Chief Executive)	L3402	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	314.16	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	322.95	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	326.03	Delivery Services (Assistant Chief Executive)	D2520	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	330.55	Delivery Services (Assistant Chief Executive)	D3506	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	332.94	Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	341.37	Childrens Services	E6763	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	345.35	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	356.06	Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	365.75	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	386.57	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	393.12	Delivery Services (Assistant Chief Executive)	L2470	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	394.01	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	412.23	Delivery Services (Assistant Chief Executive)	L2020	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	445.81	Delivery Services (Assistant Chief Executive)	L3970	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	468.61	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	482.90	Delivery Services (Assistant Chief Executive)	D2620	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	514.30	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	522.84	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	524.63	Childrens Services	E8660	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	551.32	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	562.85	Delivery Services (Assistant Chief Executive)	D2540	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	581.18	Delivery Services (Assistant Chief Executive)	D3520	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	616.67	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	820.91	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	845.18	Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	860.30	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	866.04	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	890.52	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	938.13	Delivery Services (Assistant Chief Executive)	D2140	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	1,010.44	Delivery Services (Assistant Chief Executive)	L2010	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	1,029.16	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	1,032.74	Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	1,217.22	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	1,331.32	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	1,344.93	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	1,348.60	Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	1,687.13	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	1,716.03	Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	1,755.40	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1952031	18/12/2019	1,952.10	Delivery Services (Assistant Chief Executive)	D2550	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	1947511	02/12/2019	50.00	Economic & Housing Growth	B8450	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	1950878	16/12/2019	217.33	Business Management	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1953801	23/12/2019	647.14	Business Management	A1305	Legal Service Provider	
WESTMINSTER SECURITY LIMITED	1950577	13/12/2019	240.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1950577	13/12/2019	240.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1953980	24/12/2019	280.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1953980	24/12/2019	280.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WHITE FEATHER DESIGN LIMITED	1949017	10/12/2019	753.37	Childrens Services	E9965	Grants & Subscriptions	
WHITE MOSS HORTICULTURE LTD	1953378	20/12/2019	192.00	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1953378	20/12/2019	32,591.13	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WILD ABOUT WATER (UK) LIMITED	1948071	04/12/2019	107.01	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WILD THANG LIMITED	1951728	17/12/2019	-231.00	Business Management	P1047	Specialist Contracts & Fees	
WILD THANG LIMITED	1951728	17/12/2019	1,216.50	Business Management	P1047	Specialist Contracts & Fees	
WILLIAM DODD LIMITED	1947512	02/12/2019	158.85	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	1952372	19/12/2019	32.70	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1947513	02/12/2019	98.00	Sport & Recreation	C8024	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1947513	02/12/2019	350.00	Children & Young People	C0839	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1947513	02/12/2019	1,901.45	Children & Young People	C2090	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948715	09/12/2019	406.04	Children & Young People	C2046	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1949018	10/12/2019	76.00	Children & Young People	C2686	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1949018	10/12/2019	1,417.66	Children & Young People	C2094	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1949253	11/12/2019	360.15	Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1950880	16/12/2019	13,340.00	Children & Young People	C2099	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1951731	17/12/2019	189.00	Children & Young People	C0625	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1951731	17/12/2019	17,660.74	Children & Young People	C2106	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1953981	24/12/2019	98.00	Adult Care & Health	S6161	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1947513	02/12/2019	1,590.00	Childrens Services	E2090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948072	04/12/2019	7,867.00	Childrens Services	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	22.50	Childrens Services	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	36.95	Childrens Services	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	44.89	Childrens Services	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	47.06	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	56.00	Childrens Services	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	56.26	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	56.26	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	58.20	Childrens Services	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	58.34	Childrens Services	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	65.20	Childrens Services	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	68.36	Childrens Services	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	68.47	Childrens Services	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	77.15	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	80.78	Childrens Services	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	87.26	Childrens Services	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	88.00	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	90.73	Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	91.14	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	96.46	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	97.60	Childrens Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	98.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	100.90	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	116.20	Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	128.36	Childrens Services	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	131.34	Childrens Services	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	146.73	Childrens Services	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	149.75	Childrens Services	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	150.38	Childrens Services	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	157.55	Childrens Services	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1948254	05/12/2019	160.94	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	2,025.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1951735	17/12/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1948256	05/12/2019	111.30	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1948256	05/12/2019	230.40	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1949020	10/12/2019	222.60	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1953802	23/12/2019	6,289.53	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1953802	23/12/2019	10,593.83	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1953802	23/12/2019	13,836.32	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1953803	23/12/2019	2,164.94	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1953803	23/12/2019	4,460.56	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1953803	23/12/2019	5,705.82	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE TRUST LIMITED	1952373	19/12/2019	385.00	Childrens Services	E7034	Care Provision	
WIRRAL CHURCHES ARK PROJECT	1948480	06/12/2019	136.98	Economic & Housing Growth	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	1953384	20/12/2019	4,262.50	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1953384	20/12/2019	17,981.32	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1948257	05/12/2019	2,419.33	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1952374	19/12/2019	2,419.33	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1952374	19/12/2019	2,916.66	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1952374	19/12/2019	6,879.82	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1952374	19/12/2019	63,708.25	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1949021	10/12/2019	2,203.75	Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1952042	18/12/2019	4,353.33	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1953804	23/12/2019	-1,269.83	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1953804	23/12/2019	4,166.64	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1953984	24/12/2019	1,245.67	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1952375	19/12/2019	12,065.00	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL ENVIRONMENTAL NETWORK	1949022	10/12/2019	409.00	Childrens Services	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	19,790.32	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	24,288.11	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	27,586.50	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	41,679.60	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	43,928.51	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	44,678.14	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	65,667.86	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	93,104.44	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	113,044.68	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1953805	23/12/2019	100,000.00	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1948481	06/12/2019	23.00	Business Management	A1100	Catering	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	-308.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	64.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	332.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	617.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	797.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	2,325.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	308.57	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1949023	10/12/2019	1,594.29	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
WIRRAL GAS INSTALLATIONS	1952376	19/12/2019	2,978.40	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1948258	05/12/2019	2,543.33	Childrens Services	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC	1949025	10/12/2019	3,669.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1949025	10/12/2019	7,338.07	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1949025	10/12/2019	9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1949025	10/12/2019	9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1949025	10/12/2019	11,210.96	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1949025	10/12/2019	13,249.31	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1949025	10/12/2019	25,989.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1949025	10/12/2019	39,238.34	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1949025	10/12/2019	66,654.26	Adult Care & Health	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1950180	12/12/2019	32.50	Delivery Services (Assistant Chief Executive)	L4956	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING SERV	1948717	09/12/2019	21,828.54	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1948717	09/12/2019	904.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC	1950182	12/12/2019	86.98	Economic & Housing Growth	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC	1951738	17/12/2019	1,668.20	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1953806	23/12/2019	360.00	Business Management	F4410	APT&C	
WIRRAL METROPOLITAN COLLEGE	1949026	10/12/2019	25,000.00	Childrens Services	E9960	Hired or Contracted services	
WIRRAL METROPOLITAN COLLEGE	1952377	19/12/2019	8,833.34	Childrens Services	E6330	Hired or Contracted services	
WIRRAL MIND LIMITED	1950884	16/12/2019	13,243.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1950884	16/12/2019	51,321.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1953807	23/12/2019	1,393.93	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1953807	23/12/2019	1,930.80	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1953807	23/12/2019	5,471.69	Childrens Services	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	1953808	23/12/2019	32.00	Childrens Services	H4090	Equipment, Furniture & Materials	
WIRRAL MULTICULTURAL ORGANISATION	1953808	23/12/2019	32.00	Childrens Services	H4090	Equipment, Furniture & Materials	
WIRRAL MULTICULTURAL ORGANISATION	1953808	23/12/2019	45.00	Childrens Services	H4090	Equipment, Furniture & Materials	
WIRRAL MULTICULTURAL ORGANISATION	1953985	24/12/2019	32.00	Childrens Services	H4090	Equipment, Furniture & Materials	
WIRRAL MULTICULTURAL ORGANISATION	1953985	24/12/2019	45.00	Childrens Services	H4090	Equipment, Furniture & Materials	
WIRRAL MULTICULTURAL ORGANISATION	1953985	24/12/2019	45.00	Childrens Services	H4090	Equipment, Furniture & Materials	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947797	03/12/2019	387.00	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1953809	23/12/2019	1,581.79	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1953809	23/12/2019	10,604.25	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1953810	23/12/2019	3,902.99	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1953810	23/12/2019	5,288.20	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1953810	23/12/2019	7,706.36	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1953811	23/12/2019	2,787.85	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1953811	23/12/2019	3,101.48	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1953811	23/12/2019	5,759.72	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1953812	23/12/2019	3,832.74	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1953812	23/12/2019	9,757.48	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1953812	23/12/2019	17,556.87	Childrens Services	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1949027	10/12/2019	1,147.22	Adult Care & Health	S6231	Grants Paid	
WIRRAL PATHFINDERS	1952378	19/12/2019	1,250.00	Adult Care & Health	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1948483	06/12/2019	36.39	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1948483	06/12/2019	138.70	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1948483	06/12/2019	456.48	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1948483	06/12/2019	7,985.37	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1950184	12/12/2019	338.35	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1950184	12/12/2019	2,215.47	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1950184	12/12/2019	1,038,138.16	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1953387	20/12/2019	462.25	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1953387	20/12/2019	731.75	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1953387	20/12/2019	1,250.29	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1953387	20/12/2019	1,389.35	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1953387	20/12/2019	1,606.32	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1953387	20/12/2019	1,733.44	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1953387	20/12/2019	1,791.22	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1953387	20/12/2019	2,379.31	Childrens Services	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	1949255	11/12/2019	465.84	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1950186	12/12/2019	215.52	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1952046	18/12/2019	255.84	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1953815	23/12/2019	153.61	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WORKING PLANET LIMITED	1948485	06/12/2019	199.00	Delivery Services (Assistant Chief Executive)	H2950	Advertising, Publicity & Marketing	
WORKWEAR EXPRESS LIMITED	1950584	13/12/2019	46.55	Economic & Housing Growth	H7100	Clothes, Uniform & Laundry	
WORKWEAR EXPRESS LIMITED	1952383	19/12/2019	71.34	Economic & Housing Growth	H7100	Clothes, Uniform & Laundry	
WOW FLOWERS	1953987	24/12/2019	208.00	Business Management	A4000	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1947518	02/12/2019	62.22	Business Management	F5180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1947799	03/12/2019	36.36	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1947799	03/12/2019	54.25	Delivery Services (Assistant Chief Executive)	L5330	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1948076	04/12/2019	280.33	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1948261	05/12/2019	2.97	Delivery Services (Assistant Chief Executive)	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1948261	05/12/2019	67.98	Childrens Services	E9600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1948261	05/12/2019	151.06	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1948261	05/12/2019	303.85	Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1950585	13/12/2019	8.31	Business Management	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1950585	13/12/2019	24.72	Childrens Services	E9600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1950585	13/12/2019	132.50	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1950585	13/12/2019	211.10	Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1950585	13/12/2019	416.54	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1950585	13/12/2019	451.43	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1950887	16/12/2019	6.72	Delivery Services (Assistant Chief Executive)	D2520	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1950887	16/12/2019	322.31	Delivery Services (Assistant Chief Executive)	L5330	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1951743	17/12/2019	192.70	Delivery Services (Assistant Chief Executive)	D2520	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1951743	17/12/2019	233.56	Delivery Services (Assistant Chief Executive)	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1952384	19/12/2019	188.99	Delivery Services (Assistant Chief Executive)	D2700	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1952384	19/12/2019	374.58	Delivery Services (Assistant Chief Executive)	D2540	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1953988	24/12/2019	250.72	Delivery Services (Assistant Chief Executive)	L5480	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1947518	02/12/2019	211.02	Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1947799	03/12/2019	24.99	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1947799	03/12/2019	82.50	Delivery Services (Assistant Chief Executive)	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1948076	04/12/2019	8.75	Delivery Services (Assistant Chief Executive)	L3910	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1948076	04/12/2019	53.20	Delivery Services (Assistant Chief Executive)	L3910	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1948486	06/12/2019	42.75	Economic & Housing Growth	B7110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1948486	06/12/2019	86.31	Delivery Services (Assistant Chief Executive)	D4040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1949030	10/12/2019	4.82	Delivery Services (Assistant Chief Executive)	L3910	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1949030	10/12/2019	22.76	Delivery Services (Assistant Chief Executive)	L3910	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1950585	13/12/2019	18.93	Delivery Services (Assistant Chief Executive)	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1952047	18/12/2019	3.65	Childrens Services	E7028	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1952384	19/12/2019	274.05	Economic & Housing Growth	B7110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1953816	23/12/2019	54.84	Delivery Services (Assistant Chief Executive)	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1947518	02/12/2019	51.81	Delivery Services (Assistant Chief Executive)	L2080	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1947799	03/12/2019	64.66	Childrens Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1948076	04/12/2019	26.78	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1948719	09/12/2019	192.42	Childrens Services	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1949030	10/12/2019	64.10	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1949030	10/12/2019	114.61	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1950187	12/12/2019	334.68	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1950585	13/12/2019	11.87	Childrens Services	E6841	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1950887	16/12/2019	48.52	Childrens Services	E9490	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1951743	17/12/2019	216.98	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1951743	17/12/2019	299.51	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1953391	20/12/2019	103.28	Childrens Services	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1953816	23/12/2019	163.78	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1948076	04/12/2019	30.28	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
WWW.FLYPG	CC	26/11/2019	118.14	Economic & Housing Growth	H6080	Lodging Allowances	
WYG ENVIRONMENT PLANNING TRANSPORT LIMITED	1953817	23/12/2019	23,792.30	Economic & Housing Growth	B7050	Hired or Contracted services	

